Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main

4	Documen	n rage i c	11 33	
Il in this information to identify the c	ase:			
ebtor name Cell-nique Corporation	on			,
nited States Bankruptcy Court for the:	Distric	ct of		
ase number (If known):				
				Check if this is an amended filing
Official Form 207				
Statement of Financ		NO H	1l. = = 111	ankruptcy 04/2
Part 1: Income				
Gross revenue from business				
None				
identify the beginning and en may be a calendar year	ding dates of the debtor's fisc	al year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2024 to	Filing date	Operating a business Other	\$ <u>1,530,249</u>
For prior year:	From 01/01/2023 to	12/31/2023	Operating a business	e 4 127.561

2. Non-business revenue

For the year before that:

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

MM / DD / YYYY

12/31/2022

MM / DD / YYYY

Other \_

Other

Operating a business

MM / DD / YYYY

From 01/01/2022 to

MM / DD / YYYY

XI N

None					-	
					Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	MM / DD / YYYY	to	Filing date		\$
For prior year:	From	MM / DD / YYYY	to	MM/DD/YYYY		\$
For the year before that:	From	MM / DD / YYYY	to	MM / DD / YYYY		\$

4,127,561

5,795,727

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 2 of 55

Debtor	Cell-nique	Cor	pc
Debtor	Cell-Hildre	COL	ш

Cell-nique	Corporation
H	

Case number (# known)		

vs before filing		within 90 days bef	ore filing this case		
IUSTEA ON 4/V I/A	this case unless the aggrega	ate value of all prope	to any creditor, other than re erty transferred to that credit ases filed on or after the date	or is less th	oyee compensation, within 90 an \$7,575. (This amount may be nent.)
•	See Attached Rider			•	•
Creditor's na	me and address	Dates	Total amount or yalue		sons for payment or transfer k all that apply
		eg temphologisten i viene, etc. tempe — (2000) etc. (2000) etc. (2000) etc. (2000) etc. (2000) etc. (2000) etc.	<b>\$</b>		Secured debt
Creditor's name			Ψ		Unsecured loan repayments
Street					Suppliers or vendors
		<del> </del>			Services
City	State ZII	P Code			Other
-		•			•
			\$		Secured debt
Creditor's name	1				Unsecured loan repayments
Street					Suppliers or vendors
					Services
City	State Zi	P Code			Other
aranteed or cos ,575. (This amo not include an neral partners	signed by an insider unless ount may be adjusted on 4/0 y payments listed in line 3. of a partnership debtor and	the aggregate value 01/25 and every 3 ye <i>Insider</i> s include offic	of all property transferred to ears after that with respect to ers, directors, and anyone in	ng this case o or for the l cases filed n control of	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
aranteed or cos, 575. (This amo not include an neral partners e debtor. 11 U.S.	signed by an insider unless ount may be adjusted on 4/0 v payments listed in line 3.	the aggregate value 01/25 and every 3 ye <i>Insiders</i> include offic their relatives; affilia	ade within 1 year before filin of all property transferred to ears after that with respect to ers, directors, and anyone in	ng this case o or for the l cases filed n control of	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives;
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aranteed or cos ,575. (This amo not include an neral partners debtor. 11 U.S None	signed by an insider unless bunt may be adjusted on 4/0 y payments listed in line 3. of a partnership debtor and 5.C. § 101(31).  See Attached Rid	the aggregate value 01/25 and every 3 ye Insiders include offic their relatives; affilia	ade within 1 year before filin of all property transferred to sars after that with respect to ters, directors, and anyone in tes of the debtor and insiders	ng this case o or for the lecases filed cases filed control of s of such at	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
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aranteed or cos ,575. (This amo ,575. (This am	signed by an insider unless ount may be adjusted on 4/0 y payments listed in line 3. of a partnership debtor and 5.C. § 101(31).  See Attached Ridemeand address:	the aggregate value 01/25 and every 3 ye Insiders include offic their relatives; affilia  er  Dates	ade within 1 year before filin of all property transferred to sars after that with respect to sers, directors, and anyone in tes of the debtor and insiders	ng this case o or for the lecases filed cases filed control of s of such at	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
aranteed or cos ,575. (This amo ,575. (This am	signed by an insider unless ount may be adjusted on 4/0 y payments listed in line 3. of a partnership debtor and 5.C. § 101(31).  See Attached Ridemeand address  State Zieto.debtor.	the aggregate value 01/25 and every 3 ye Insiders include offic their relatives; affilia  er  Dates	ade within 1 year before filin of all property transferred to sars after that with respect to sers, directors, and anyone in tes of the debtor and insiders	ng this case o or for the lecases filed cases filed control of s of such at	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Page 3 of 55 Document **Cell-nique Corporation** Debtor Case number (if known) 5. Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. Creditor's name and address Value of property Description of the property 5.1. Creditor's name Street State ZIP Code 5.2. Creditor's name Street City State ZIP Code 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. See attached Rider ■ None Creditor's name and address Date action was Description of the action creditor took taken Creditor's name Last 4 digits of account number: XXXX-\_ City State ZIP Code Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case. See Attached Rider Case title Nature of case Court or agency's name and address Status of case 7.1. Pending Name On appeal

Case title

Nature of case

Case title

Nature of case

Court or agency's name and address

Status of case

Pending

On appeal

City

State

Court or agency's name and address

Pending

On appeal

Concluded

Case title

Court or agency's name and address

Pending

On appeal

Name

Concluded

Street

City

State

ZIP Code

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 4 of 55

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Name

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	Document	1 age + 01 55
II-nique Corporation		Case number (# known)
<u> </u>		COOC (Idilipol (a Monin)

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Li	st a	gnments and receivership any property in the hands of an assignee for the b	enefit of creditors during the 120 days before f	iling this ca	ase and any proper	ly in the
		ls of a receiver, custodian, or other court-appointe	ed officer within 1 year before filing this case.			
	44760	Custodiah's name and address	Description of the property	Value		
		Custodian's name	Case title	\$	me and address	Maria de la compansión de
		Street	April 1995 September 2015 September		144 - 144 -	er yelde eksi yeldeli ili muutukki seedi ili est tireki saatseetiinsa ti
		City State ZIP Code	Case number	Name Street		and the first of the second of
		,				
			Date of order or assignment	City	State	ZIP Code
Par	4	Certain Gifts and Charitable Contribu	itions			
9. L	ist	all gifts or charitable contributions the debtor	gave to a recipient within 2 years before fil	ing this c	ase unless the agg	regate value
o	ft	ne gifts to that recipient is less than \$1,000 None		٠		
,	# 1	Recipient's name and address	Description of the gifts or contributions		Dates given	Value
9	.1.	Recipient's name		<del></del>	· · · · · · · · · · · · · · · · · · ·	\$
		Street				
	6	City State ZIP Code	(1) (1)			
	C. Control	Recipient's relationship to debtor				
_						\$
5		Recipient's name Street				
		City State ZIP Code  Recipient's relationship to debtor				
		Acchieur 2 feiteighamh to de broden agus agus agus				
Par	t 5	Certain Losses				
		losses from fire, theft, or other casualty withir	1 year before filing this case.			Antonio egale de Selo.
]	K	None  Description of the property lost and how the loss.	Amount of payments received for the loss		Date of loss	Value of property
		occurred	If you have received payments to cover the loss, example, from insurance, government compensa-	for ition, or	Germania (1967) Automorphis	lost
		Control of the Contro	tort liability, list the total received.  List unpaid daims on Official Form 106A/B (Sche Assets – Real and Personal Property).	edule A/B:	e i provincia de la composició de la com	e de la companya de l
		THE RECOGNISHED AS THE PROPERTY OF THE PROPERT	THE SHAPE STREET SHEET S	======================================	, oca monamperiore delle della d	<b>S</b>
						<del>*</del>

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 5 of 55

Debtor

Cell-nique Corporation

Case number (if known)\_\_\_\_\_

Part (	6: Certain Payments or Transfers		
Lis the	nyments related to bankruptcy st any payments of money or other transfers of property made by the debtor or person e filing of this case to another person or entity, including attorneys, that the debtor con- eking bankruptcy relief, or filing a bankruptcy case.	acting on behalf of the debtor within 1 yesulted about debt consolidation or restruc	ear before cturing,
	Who was paid or who received the transfer? If not money, describe any proper	ty transferred Dates:	Total amount or value
11.1.	O'Connell Legal Fees  Address	5-10-24	<u>\$_56,750</u>
	Street		
	City State ZIP Code  Email or website address		
	Who made the payment, if not debtor?		
	Who was paid or who received the transfer? [If not money, describe any proper	rty transferred Dates	Total amount or value
11.2.	Audress	<u></u>	\$
	City State ZIP Code		
	Email or website accress		
	Who made the payment, if not debtor?		
Li a	elf-settled trusts of which the debtor is a beneficiary ist any payments or transfers of property made by the debtor or a person acting on be self-settled trust or similar device. on not include transfers already listed on this statement.	half of the debtor within 10 years before	the filing of this case to
	☑ None Name of trust or device Describe any property transferre	d Dates transfers were made	Total amount or value
			######################################
	Trictoe		

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 6 of 55

Debtor

tor	Cell-nique Corporation		Case number (# known)		
L	ransfers not already listed on this statement st any transfers of money or other property—by sale, t ithin 2 years before the filing of this case to another pe clude both outright transfers and transfers made as se	erson, other than property tra	nsferred in the ordinary cour	se of business or fina	f the debtor ancial affairs.
2		Description of property transf or debts paid in exchange	erred or payments received		atal amount or live
13.1	Address	·		\$	
	City State ZIP Code  Relationship to debtor				
13.	Who received transfer?				<u> </u>
	Address			·	
	City State ZIP Code  Relationablip to debtor				
Pai	t 7.2 Previous Locations				
	Previous addresses List all previous addresses used by the debtor within 3	vears before filing this case	and the dates the addresses	were used.	
	Does not apply			oc <b>cupancy</b>	
14	Address  1. Street		From	Тс	
	City	ate ZIP Code	<del></del>		•
14	.2. Street		From	То	)

ZIP Code

State

City

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 7 of 55

Debtor

Cell-nique Corporation Case number (if known)

Part 8:	Hea	ilth Care Bankrus	ntcies		NAME OF THE PARTY
5. Heal	Ith Care k	bankruptcies			
		orimarily engaged in o	offering services	and facilities for:	
— (	diagnosin	g or treating injury, d	eformity, or disea	ase, or	
<u> </u>	providing .	any surgical, psychia	tric, drug treatm	ent, or obstetric care?	
K) i	No. Go to	Part 9			
		n the information belo	ow.		
100	E-214.	name and address		Nature of the business operation, including type of services	the If debtor provides meals
	· active			debtor provides	and housing, number of patients in debtor's care
	SEE OF A LIE OF				
15.1.					
	Facility na	ime			
				Location where patient records are maintained (if different fro	om facility How are records kept?
	Street			address). If electronic, identify any service provider	
					Check all that apply:
					☐ Electronically
	City	State	ZIP Code		☐ Paper
	**************************************		8400000 0000000000000000000000000000000		
	Facility	name and address		Nature of the business operation, including type of services debtor provides	and housing, number of
			uda gjeneda gjene	ising 2001 and the Colombia Albanda Colombia and Colombia and Colombia and Colombia and Colombia and Colombia	patients in debtor's care
15.2.					
10.2.	Facility na	ame			
					om facility How are records kept?
	Street			<ul> <li>Location where patient records are maintained (if different fi address). If electronic, identify any service provider.</li> </ul>	DIT HEILY TOWNED TOWNED TO THE PARTY OF THE
				-	Check all that apply:
					☐ Electronically
	City	State	ZIP Code		☐ Paper
Part 9	9 <b>8 P</b> e	rsonally Identifia	ble Informati	on	
46 DA	e the de	.htor.collect and ret	ain nersonally i	identifiable information of customers?	
	No.	ate the nature of the i	-formation collec	stad and ratained	
ك				bout that information?	
		No	privacy policy at	bout that marmaton.	
	_	Yes			
			base an	y employees of the debtor been participants in any ERIS	A. 401(k), 403(b), or other
17.Wit	thin 6 yea nsion or	ars before filing this profit-sharing plan	i case, nave any made available	by the debtor as an employee benefit?	
•		to Part 10.			
الما		to Part 10. ses the debtor serve a	as plan administr	rator?	
		No. Go to Part 10.	o pian aanimos		
		Yes. Fill in below:			
		Name of plan		\$150 KE SA	dentification number of the plan
				EIN: <b>2</b>	<u>7 _ 0 6 9 3 6 8 7 </u>
		Has the plan been t	erminated?		
		<b>⋈</b> No			•
		☐ Yes			
					60000000000000000000000000000000000000

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 8 of 55

Debtor

	Doddinent	1 age 6 61 <b>66</b>
Cell-nique Corporation		Case number (if known)

mov	ed, or transfer ide checking, s	red? savings, money	market, or oth		ments held in the debtor's nar tificates of deposit; and share ions.		
<b>X</b> 1	None Financial lost	itution name and	address	Last 4-digits of account number	Type of account	Date account was closed, sold, mov	ved, before closing or
8.1.				XXXX	Checking	· 1945年1月1日 - 1945年1月1日 - 1945年1日 -	\$
	Name				Savings		
	Street				☐ Money market —		
	<del></del>				☐ Brokerage		
	City	State	ZIP Code		Other		
					Checking		<b>.</b>
8.2.	Name			XXXX	□ Savings		
	Street		<del></del>		☐ Money market		
					☐ Brokerage		•
					_		
List	e deposit box any safe depo	State  Kes osit box or other	ZIP Code depository for		Otherr valuables the debtor now ha		eregrendekantakok institutakokian kalendaria
List	e deposit box any safe depo	ves.	depository for	securities, cash, or othe	r valuables the debtor now ha	as or did have within 1	
List	e deposit box any safe depo None Depository	kes osit box or other	depository for		r valuables the debtor now ha		Does debter still have it?
List	e deposit box any safe depo None Depository	kes osit box or other	depository for	Names of anyone with	r valuables the debtor now ha		Does debter still have it?
List	e deposit box any safe depo None Depository	kes osit box or other	depository for		r valuables the debtor now ha		Does debter still have it?
Off-I	e deposit box any safe depo None  Depository  Name  Street  City  premises stor any property ken the debtor of	ses osit box or other institution name	depository for	Names of anyone with	r valuables the debtor now ha	gon, of the contexts	Does debter still have it?  No Yes
Off-I	e deposit box any safe depo None  Depository  Name  Street  City  Depository  Name  Name  Name  Name  Name  Name  Name  Name  None	ses osit box or other institution name State rage kept in storage u	depository for	Names of anyone with	r valuables the debtor now hat sccees to it.  Descript  e filing this case. Do not include	gon, of the contexts	Does debter still have st?  No Yes
Cff-j	e deposit box any safe depo None  Depository  Name  Street  City  Depository  Name  Name  Name  Name  Name  Name  Name  Name  None	ses osit box or other institution name  State  rage kept in storage u	depository for	Names of anyone with  Address  buses within 1 year before	r valuables the debtor now hat sccees to it.  Descript  e filing this case. Do not include	de facilities that are in	Does debter still have it?  No Yes  Does debter still have it?
Off-j	e deposit box any safe depository  None  Depository  Name  Street  City  premises stor any property lich the debtor of None  Facility na	ses osit box or other institution name  State  rage kept in storage u	depository for	Names of anyone with  Address  buses within 1 year before	r valuables the debtor now hat sccees to it.  Descript  e filing this case. Do not include	de facilities that are in	Does debter still have it?  No Yes  Does debter still have it?
Cff-j	e deposit box any safe depository  None  Depository  Name  Street  City  Premises stor any property in the debtor of None  Facility name	ses osit box or other institution name  State  rage kept in storage u	depository for	Names of anyone with  Address  buses within 1 year before	r valuables the debtor now hat sccees to it.  Descript  e filing this case. Do not include	de facilities that are in	Does debter still have it?  No Yes  Does debter still have it?

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main

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G. H Laure Company	Document	t Page 9 of 55	

Cell-nique Corporation Case number (if known)\_ Debtor

Pa	nt 11: Property the Debtor Holds or Co	ontrols That t	he Debtor D	loes Not Ov	vn		
	Property held for another List any property that the debtor holds or controls trust. Do not list leased or rented property.	s that another e	ntity owns. Inc	lude any prop	erty borrowed from, t	eing stored for, or h	eld in
	X None					1	NATIONAL DESIGNATION AND ADMINISTRATION OF TRANSPORTED STREET STREET
	Owner's name and address	Location of the	ie property	e ig govinne. I	Description of the pro	perty	Yalue S
	Name						T
	Street		<u>, , , , , , , , , , , , , , , , , , , </u>				
	City State ZIP Code						
P	art 12: Details About Environmental In	formation					
Fo	or the purpose of Part 12, the following definitions	apply:					• ' •
	Environmental law means any statute or govern regardless of the medium affected (air, land, wa	nmental regulatio	on that concer r medium).	ns pollution, c	ontamination, or haza	rdous material,	
	Site means any location, facility, or property, incomerly owned, operated, or utilized.						
盤	Hazardous material means anything that an envora similarly harmful substance.	vironmental law	defines as ha	zardous or tox	tic, or describes as a	oollutant, contamina	nt,
R	eport all notices, releases, and proceedings k	nown, regardle	ss of when t	ney occurred.			•
22	<ul> <li>∴ Has the debtor been a party in any judicial of</li> <li>∴ No</li> <li>☐ Yes. Provide details below.</li> </ul>	or administrative	TO THE RESERVE OF THE SECOND S	n 18	Nature of the case	icide settlements a	Status of case
	Case number	Name					On appeal
		Street					Concluded
							6.5
		City	State	ZIP Code			
2	3. Has any governmental unit otherwise notifie environmental law?	ed the debtor th	nat the debtor	may be liabl	e or potentially liabl	e under or in viola	tion of an
	№ No Yes. Provide details below.						
	Site name and address	Governmental u	mit name and 2	ddress	Environmental law, i	r known	Date of notice
	Name	Name					
	Street	Street				· · · · · · · · · · · · · · · · · · ·	
	City State ZIP Code	City	State	ZIP Code			•
	City State ZIP Code	,					

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 10 of 55

D	≥h	to	r

otor	Cell-nique Corporation	Case number (# known)
	Name	
<b>X</b> ) 1		unit of any release of hazardous material?
	Site name and address	Governmental unit name and address Environmental law, if known Date of notice
	3件自己的要求 为中央经验的公司。	
	Name	Name
	Street	Street
	City State ZIP Code	Cily State ZIP Code
ned steve		Duriness or Compostions to Any Rusiness
Part 1	Details About the Debtor's	Business or Connections to Any Business
25. Oth	ner businesses in which the debtor has	s or has had an interest an owner, partner, member, or otherwise a person in control within 6 years before filing this case.
LIS Inc	any business for which the debict was a clude this information even if already listed	d in the Schedules.
<b>X</b> O	None	
e-bertament NV-Alvigon	Business name and address	Describe the nature of the business Employer Identification number  Do not include Social Security number or ITIN.
	指於自然指於所以與例如2012至2026年2012年12日2012年2012日 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EIN:
25.1.	Name	Dates business existed
	Street	From To
	City State ZIP Code	
		Employer Identification number
25.2.	Business name and address	Describe the nature of the business  Do not include Social Security number or ITIN.
	Name	EIN: Dates business existed
	Street	着的表现不是一种的。 -
		From To
	City State ZIP Code	
- Charles - Char	Business name and address	Describe the nature of the business Employer Identification number.  Do not include Social Security number or ITIN.
		EIN:
25.3	3. Name	Dates business existed:

To \_

From \_\_\_\_

ZIP Cade

State

City

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 11 of 55

Debtor

Cell-nique Corporation

_	•		-					
		Cas	e numbe	r (if known)_	 	 	<del></del> -	

Nam	e						
26. <b>Books</b> , re	ecords, and financia	al statements okkeepers who maintaine	ed the debtor's boo	oks and records within 2	years before filing	this case.	
<b>M</b>	None me and address	erself og bredleren som sen Bredleren bredleren som sen	essay yangga pin sayilat Haliforni ji sessaya Tangga saya sayila		-Dates of service		
26a.1. Nai	me eet				From		
Cit	у		State	ZIP Code	es 485anotichustehkietekk		
	ame and address				Dates of service	_	
	reet						
·āi			State	ZIP Code			
sta	t all firms or individual tement within 2 years None Name and address	is who have audited, com before filing this case.	npiled, or reviewed	debtor's books of accou	Dates of servi	<b>₽</b>	
26b.1.	Name Street				From	To	
words and the second se	City  Name and address		State	ZIP Code	Dates of serv	<b>Ce</b>	er E
26b.2.	Name			SAPERTE STATE OF THE STATE OF T	From	To	
	Street		State	ZIP Code	-		
į.	None	als who were in possessi			If any books	ase is filed. of account and records explain why	aro (spir s in
26c.1	Name Street						
(Application and application a	City		State	ZIP Code	<u> </u>		

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main 12 of 55

Cell-nique	Corporation
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Document Page

Debt

	Sell-liidae Corboration		Case number (if known)	
Or Na	me			
	Name and address		if any book unavallable	s of account and records are , explain why
26c.2.	Name			
	Street			
	City	State	ZIP Code	
26d. Lis	t all financial institutions, creditors, and othe	er parties, including me	rcantile and trade agencies, to whon	the debtor issued a financial statemen
wit	hin 2 years before filing this case.			
u	None			
	Name and address			
26d.1.	Name			
	Street			'
	City	State	ZIP Code	
	Name and address			
26d.2				
	Name			
		State	ZIP Code	
	City	Oldin		
27. invent	cories any inventories of the debtor's property bee	en taken within 2 years l	before filing this case?	
X No	)			
☐ Ye	s. Give the details about the two most rece	ent inventories.	partition assistant assist	
1	Name of the person who supervised the taking		Date of The do inventory other b	llar amount and basis (cost, market, or asis) of each inventory
		With THE HARDEN STATE ST	\$	
	Name and address of the person who has pos	session of inventory rac	ord <b>s</b>	•
27.1.	Cell-nique Corporation		aggata baar nasan selemen	
·	Name 22 Hamilton Way			
Reservant and Control of the Control	Street	NY	12033	
22,000	Castleton	State	ZIP Gode	

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 13 of 55

Debtor

**Cell-nique Corporation** 

	Document	Page 13 01 55
on		Case number (if known)

Cell-nique Internal	Accounting Team	12/31	/2022 \$		
Name and address of the person	in who has possession of inventor	y records			
Name					
Street				•	
City	State	ZIP Code			
ist the debtor's officers, direct	ors, managing members, gene	ral partners, members	in control, controllin	ig shareholders,	, or other
people in control of the debtor	or the time of the liling of this c		Position and natur		% of interest, if
Name appropriate the second se	Address  22 Hamilton Way, Cas	stleton NY 12033	interest  President and I		88%
Dan Ratner	22 Hamilton Way, Cas	sucton, Wi 12005	1 resident and		
			·		<del> </del>
***************************************					
Nithin 1 year before the filing o of the debtor, or shareholders No  Yes. Identify below.	f this case, did the debtor have n control of the debtor who no Address	e officers, directors, n o longer hold these po	Sitions /  Position and natu	ire.of Perio	id guring which
of the debtor, or shareholders in the debtor, or shareholders in the last of the debt of t	n control of the debtor who no	e officers, directors, n o longer hold these po	sitions?	ire of Perio boali held From	id during which tion or interest s
of the debtor, or shareholders in the debtor, or shareholders in the last of the debt of t	n control of the debtor who no	e officers, directors, n o longer hold these po	Sitions /  Position and natu	re of Perio posit iteld From	nd during which don ar interest v
of the debtor, or shareholders in the debtor, or shareholders in the last of the debt of t	n control of the debtor who no	e officers, directors, n o longer hold these po	Sitions /  Position and natu	re of Perio posit iteld From	nd during which for an interest to To To
of the debtor, or shareholders  No Yes. Identify below.  Name.	Address  Address  chdrawals credited or given to	insiders	Position and hate any interest	re of positive from From From From From	nd during which tion or interest  To  To  To  To  To  To  To  To  To
of the debtor, or shareholders in No Yes. Identify below.  Name Payments, distributions, or with Within 1 year before filing this ca	Address  Address  chdrawals credited or given to se, did the debtor provide an ins	insiders ider with value in any fo	Position and hate any interest	re of positive from From From From From	nd during which ton ar interest v
of the debtor, or shareholders in No  Yes. Identify below.  Name.  Payments, distributions, or with Within 1 year before filling this caponuses, loans, credits on loans.  No	Address  Address  chdrawals credited or given to se, did the debtor provide an ins	insiders ider with value in any fo	Position and hate any interest	re of positive from From From From From	nd during which ton ar interest v
of the debtor, or shareholders in No  Yes. Identify below.  Name.  Payments, distributions, or with Within 1 year before filing this catabonuses, loans, credits on loans  No  Yes. Identify below.	Address  Address  Chdrawals credited or given to se, did the debtor provide an ins , stock redemptions, and options	insiders ider with value in any for exercised?	Position and naturally interest	ire of Porto boal inteld From From From From ther compensation	nd during which ton ar interest v
Payments, distributions, or with Within 1 year before filing this cabonuses, loans, credits on loans  No  Yes. Identify below.	Address  Chdrawals credited or given to se, did the debtor provide an ins a stock redemptions, and options	insiders ider with value in any for exercised?	Position and hate any interest	re of positive from From From From From	d during which don or interest.  To
Payments, distributions, or with Within 1 year before filing this cabonuses, loans, credits on loans  No Yes. Identify below.	Address  Address  chdrawals credited or given to se, did the debtor provide an ins a stock redemptions, and options	insiders ider with value in any for exercised?	Position and naturally interest any interest any interest any interest any interest any interest and any int	ire of Porto boal inteld From From From From ther compensation	of during which don or interest to
Payments, distributions, or with Within 1 year before filing this cabonuses, loans, credits on loans  No  Yes. Identify below.	Address  Chdrawals credited or given to se, did the debtor provide an ins a stock redemptions, and options	insiders ider with value in any for exercised?	Position and naturally interest any interest any interest any interest any interest any interest and any int	ire of Porto boal inteld From From From From ther compensation	To T
Payments, distributions, or wit Within 1 year before filing this cabonuses, loans, credits on loans  Name and address of recipie	Address  Chdrawals credited or given to se, did the debtor provide an ins a stock redemptions, and options	insiders ider with value in any for exercised?	Position and naturally interest any interest any interest any interest any interest any interest and any int	ire of Porto boal inteld From From From From ther compensation	d during which ton or interest very to the control of the control
of the debtor, or shareholders in No  Yes. Identify below.  Name  Payments, distributions, or with the debtoruses, loans, credits on loans  No  Yes. Identify below.  Name and address of recipies.	Address  Chdrawals credited or given to se, did the debtor provide an ins , stock redemptions, and options	insiders ider with value in any for exercised?	Position and naturally interest any interest any interest any interest any interest any interest and any int	ire of Porto boal inteld From From From From ther compensation	d during which ton or interest very to the control of the control

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Document Page 14 of 55

Debtor	Cell-r
Deptoi	

or	Cell-nique Corporation	Case number (if known)
Ą	Name and address of recipient	
30.2	Company of the Compan	
	Name	
	Street	
	City State ZIP Code	
CC CON Money	Rélationship to debton	
X		consolidated group for tax purposes?
u	Yes. Identify below.  Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
	Name of the pension fund	Employer Identification number of the pension fund  EIN:
Part		
	WARNING Bankruptcy fraud is a serious crime. Making a false statemer connection with a bankruptcy case can result in fines up to \$500,000 or imp 18 U.S.C. §§ 152, 1341, 1519, and 3571.	nsonment for up to 20 years, or boats
	I have examined the information in this Statement of Financial Affairs and a is true and correct.	ny attachments and have a reasonable belief that the information
	I declare under penalty of perjury that the foregoing is true and correct.	
	Executed on 05 10 2024 MM / DD / YYYYY	
,	×	nted name Dan Ratner
	Signature of individual signing on behalf of the debtor	
	Position or relationship to debtor President	
ا	Are additional pages to Statement of Financial Affairs for Non-Individual  No  Yes	s Filing for Bankruptcy (Official Form 207) attached?

Cell-nique Corporation

Case 24-10508-1-rel Docp16 and Hed 05/22/24 16:26:07 Desc Main

		Document	# Page 15 of 55		1.
Date	ID	Memo Documen	計算的 2-10-24 的 例如如何 24 10.20.07 De la	Debit	Credit
2004 00 06	04622	ACU Down ont for Co Doddy		<u> </u>	
2024-02-26	91622		67004 Mohaita	10.42	<u> </u>
	.		67001 - Website	10.43	
2224 24 40	00764	ACH Payment for Go Daddy	10002 - Cash Chk - HRF 8577	V	10.43
2024-04-10	93754		04884 AEC	2000	
	- '		21201 - AmEx Simply Cash PCC 2-51001	2000	The second secon
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-11	93479	April CBK Shopify Payout	<u> </u>		Ĺ'
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	252.02	
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	7.58	
A PERSONAL PROPERTY OF THE PRO		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	259.6
2024-04-12	93480	April CBK Shopify Payout			
THE CONTRACTOR OF THE CONTRACT		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	111.36	0
THE THE PARTY OF THE WASHINGTON ASSESSMENT A		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	4.07	
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	
2024-04-15	93481	April CBK Shopify Payout			
	T	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	108.32	2 0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	3.4	
		April CBK Shopify Payout  April CBK Shopify Payout	40201 - Internal DTC Shopify	3.4	
2024-04-30	04226		40201 - Internal DTC Shopiny	<u> </u>	111.14
2024-04-50	34230	Go Daddy Web payment	27004 1AL-L-14	20.86	
	1	Go Daddy Web payment	67001 - Website	20.86	
~~····		Go Daddy Web payment	10002 - Cash Chk - HRF 8577	460.07	
		Paychex -Ins. Premium -	73801 - Cyber Liability Insurance	463.27	<u>'                                     </u>
2024-02-16	91347			33.5	ļ <u> </u>
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	married and delimentary and accompany
		Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	22.5
2024-03-15	92643	•		***************************************	
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	
		Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	22.5
2024-03-15	93031		_		
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	48.76	3 0
		Paychex -Ins. Premium -CN	10012 - Cash Chk - TD Bank CN Operating 284		~ · · · · · · · · · · · · · · · · · · ·
2024-04-12	93669				
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	5 0
	+	Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	
2024-04-19	94564	Paychex -Ins. Premium -CN	THOT- GOST OTHER DOTE OF SOU	-	
2027-07	0-TUU.	Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	49.36	
		Paychex -Ins. Premium -CN	10012 - Cash Chk - TD Bank CN Operating 284		<del></del>
2004 02 16	02165	<u> </u>			40.00
2024-02-16	92 100	Paychex Ins. Premium -TD Bank		49.36	
<del> </del>		Paychex Inc. Premium -TD Bank			~ 1. m
	22025	Paychex -Ins. Premium -TD Bank	10012 - Cash Chk - TD Bank CN Operating 284	0	49.36
2024-03-22	93035		TALE DATE	400 70	
<b></b>		Paychex -Invoice CN	75601 - Payroll/HR	182.73	
l	=====	Paychex -Invoice CN	10012 - Cash Chk - TD Bank CN Operating 284	. 0	182.73
2024-03-08	93032	Paychex -PEO Admin Fee -CN			
i	1	Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	232.73	3
2024-04-05	94565	Paychex -PEO Admin Fee -CN			
1	<u> </u>	Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	265.85	5 . C
2024-04-19	94566	Paychex -PEO Admin Fee -CN			
1		Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	199.6	3 (
2024-02-26	91632				
		paypal payment	24302 - Pay Pal	500	
· · · · · · · · · · · · · · · · · · ·	1	paypai payment	11101 - Cash Chk - Berk CN 3965	000	
	+	Policy 3101E2489 6/2023-6/2024 E		1763.7	
i	+	Policy 3101E2489 6/2023-6/2024 B		578.5	
<b>/</b>		Policy 3101E2469 6/2023-6/2024 E		4459.13	
2004 02 20	02017			4400/30	
2024-03-28	93017	Record CN payroll 03/02/24 - 03/1	3/24 -CK#1UU46	1	

Case 24-10508-1-rel Doc 16 Filed 05/22/24 to Entered 05/22/24 16:26:07 Desc Main

Ca	13C Z4-I	Pmt and Transfe	7 FOND 2-10-24 TO WAY 40 24 10.20.07 DC	esc Main	
2024-04-05	94569	Record CN payroll 03/16 - 3/29/202	1 10-54 to Way 40-24-724 10.20.07 De nt Page 16 01 55 24 -ck#10056		
		Record CN payroll 03/16 - 3/29/202	23003 - Accrued Payroli - Outstanding Payroli C	1290.84	0
		Record CN payroll 03/16 - 3/29/202	10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-04-09	94570	Record CN payroll 03/6 - 3/29/2024	4 -ck#10057		
2024-04-05		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	. 0	1586.63
2024-04-19	9/572	Record CN payroll 03/6 - 3/29/2024	4 -ck#10059		
2024-04-19	92224				
2024-02-29	32227	To Reclass Pay pal Interest	11301 - PayPal Collection	3392.15	0
			95201 - Interest Expense - Loans, CC	0	3392.15
			73401 - Worker's Compensation	472.52	0
	,	To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	472.52
			73401 - Worker's Compensation	472.2	0
	· · · · · · · · · · · · · · · · · · ·	To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	472.2
	ı	To Record Paychex WC	73401 - Worker's Compensation	337.25	0
	į	To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	337.25
<b></b>	<del> </del>	To Record Paychex WC	73401 - Worker's Compensation	267.32	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	267.32
		To Record Paychex WC		271.49	0
		To Record Paychex WC	73401 - Worker's Compensation	27 1.49	271.49
	1	To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	7148.06	0
	1	To Record Payroll Taxes For CN -	23004 - Payroll Tax Liability - Social Security (Er		
		To Record Payroll Taxes For CN -	23010 - Payroll Employee W/H - Social Security	7148.06	0
		To Record Payroll Taxes For CN -	23012 - Payroll Employee W/H - Fed Income Ta	5623.2	. 0
		To Record Payroll Taxes For CN -	- 23005 - Payroll Tax Liability - Medicare (Employe	16/1./2	0
		To Record Payroll Taxes For CN -	-J23011 - Payroll Employee W/H - Medicare	16/1./1	0 2262.75
		To Record Payroll Taxes For CN -	- 10012 - Cash Chk - TD Bank CN Operating 284	0	23262.75
		Transfer From Cellnique to TD Bar	ar 10012 - Cash Chk - TD Bank CN Operating 284	24600	24200
		Transfer From Cellnique to TD Bar	ar 11101 - Cash Chk - Berk CN 3965	.0	24600
2024-02-20	92170	Transfer From TD Bank To Cellnic	que	7000	
		Transfer From TD Bank To Cellnic	q 11101 - Cash Chk - Berk CN 3965	7000	
		Transfer From TD Bank To Cellnic	q 10012 - Cash Chk - TD Bank CN Operating 284	0	7000
2024-02-12	91518	8 Transfirst CR CD Deposit			
	<b> </b>	Transfirst CR CD Deposit	95201 - Interest Expense - Loans, CC	295.15	
		Amex - Cash Back -Interest.	21201 - AmEx Simply Cash PCC 2-51001	79.35	
		Amex - Cash Back -Interest.	95201 - Interest Expense - Loans, CC	0	100000000000000000000000000000000000000
		Amex CC - 52009 Interest	95201 - Interest Expense - Loans, CC	453.83	
		Amex CC - 52009 Interest	21201 - AmEx Simply Cash PCC 2-51001	0	453.83
2024-03-22	93235	5 Amex CC - 52009 Interest			
		Amex CC - 52009 Interest	95201 - Interest Expense - Loans, CC	218.74	
	1	Amex CC - 52009 Interest	21201 - AmEx Simply Cash PCC 2-51001	0	218.74
2024-03-20	92726	6 Amex CC Payment	A 10 10 10 10 10 10 10 10 10 10 10 10 10		
ZVZ-1 U	<u> </u>	Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	3000	A SAME TO A SAME
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	3000
2024-03-22	9272	7 Amex CC Payment			
202- 00	V	Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	1000	
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-10	9375	3 Amex CC Payment			
2024-0		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-24	9405	5 Amex CC Payment			
ZUZ4-0- 2 ·	<u> </u>	Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	
	-	Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024 04 24	0405	6 Amex CC Payment	10002 - Cuair Crist I are		
2024-04-24	3400		21201 - AmEx Simply Cash PCC 2-51001	2000	) (
		Amex CC Payment	10002 - Cash Chk - HRF 8577	2000	
	~446	Amex CC Payment	10002 - Gasii Giik - Filki GG.		
2024-04-29	9440	4 Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2500	) (
		Amex CC Payment	10002 - Cash Chk - HRF 8577	2300	
		Amex CC Payment	10002 - Casii Ciik - Fiiki 0077	<u> </u>	<u> </u>

## Case 24-10508-1-rel Doc 16 Filed 05/22/24 10-5116 (1997) Desc Main

2024-04-24		Amex -interest	ment Page 17 of 55		
2024-02-25	92273	Amex Interest Charges			40000 47
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	16663.47
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	3166.55
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	6765.58
2024-04-24	94595	Amex-Interest			
		AMG Retail	72101 - Repair & Maintenance	574.02	0
2024-04-15	94583	Analysis Fee			
		Analysis Fee	71101 - Bank Service Charges	182.26	0
		Analysis Fee	10012 - Cash Chk - TD Bank CN Operating 284	0	182.26
2024-04-17	93789	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	16.26	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.68	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	16.94
2024-04-18	93790	April CBK Shopify Payout			
2024 04 10		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1534.34	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	46.93	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	1581.27
2024-04-19	03701	April CBK Shopify Payout			
2024-04-19	937,91	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	535.48	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	14.47	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	549.95
0004.04.04	00470	April CBK Shopify Payout	40201 - Internal BTO Ortophy		
2024-04-01	93472	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	104.66	0
			41001 - MCB-Admin/Processing Fees	4.15	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	. 0	108.81
		April CBK Shopify Payout	4020   - Internal DTC Shopily		100.01
2024-04-02	93473	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	32.05	0
		April CBK Shopify Payout		1.51	. 0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0	33.56
		April CBK Shopify Payout	40201 - Internal DTC Shopify		33,30
2024-04-03	93496	April CBK Shopify Payout	10000 O 1 OH OPK 5070	711.24	0
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679		0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	21.93	733.17
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	133.11
2024-04-04	93478	April CBK Shopify Payout		450.00	
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	456.69	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	15.4	470.00
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	472.09
2024-04-05	93476	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1580.23	<u> </u>
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	51.22	C
		April CBK Shopify Payout	40201 - Internal DTC Shopify	. 0	1631.45
2024-04-08	9347	7 April CBK Shopify Payout			
	}	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1769.9	
	i	April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	53.38	
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	1823.28
2024-04-22	9383	7 April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	52.4	<u>,,</u>
110-000	)	April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.51	
<del></del>	1	April CBK Shopify Payout	40201 - Internal DTC Shopify	0	53.91
2024-04-24	9386	8 April CBK Shopify Payout			
2024-04-24	- 0000	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	56.21	
	<del> </del>	April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.02	(
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	<u> </u>
2024 04 25	0404	9 April CBK Shopify Payout	TOLO I III O TO O TOPIJ	,	
2024-04-26	9404		10003 - Cash Chk - CBK 5679	345.6	
.,	<u> </u>	April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	12.46	
	_	April CBK Shopify Payout	40201 - Internal DTC Shopify	0	
		April CBK Shopify Payout	40201 - Internal DTC Shopily		000.00

Case 24-10508-1-rel Doc 16 Filed 05/22/24 printered 05/22/24 16:26:07 Desc Main

2024-04-29	94250 April CBK Shopily Payout	18 15 16 16 16 16 16 16 16 16 16 16 16 16 16	25.45	
	April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	96.45	0
	April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.83	0
	April CBK Shopify Payout	40201 - Internal DTC Shopify	0	99.28
024-04-23	93869 April EGB Shopify Payout			
-	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	57.3	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.57	(
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	58.87
024-04-24	93870 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	117.14	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.93	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	121.0
024-04-29	94247 April EGB Shopify Payout			
	April EGB Shopify Payout	40201 - Internal DTC Shopify	52.35	
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	0	52.3
2024-04-03	93516 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	50.92	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.43	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	52.3
2024-04-05	93517 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	412.07	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	17.65	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	.0	429.7
2024-04-08	93518 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	301.62	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	9.39	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	311.0
2024-04-09	93519 April EGB Shopify Payout			<del></del>
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	145.56	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	150.1
2024-04-10	93520 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	169.55	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.15	
N. N	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	175
2024-04-11	93521 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.58	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.6	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	83.
2024-04-12	93522 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	194.05	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.3	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	200.
2024-04-16	93523 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	92.33	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	5.74	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	98.
2024-04-17	93515 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	131.42	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.8	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	135.
2024-04-19	93796 April EGB Shopify Payout			
	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	132.58	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.52	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	13
2024-04-25	94051 April EGB Shopify Payout			
20270720	April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	25.49	
	April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.87	
	April EGB Shopify Payout	40201 - Internal DTC Shopify	0	26

024-04-26			1ster/mon/2±10-5416 may 49/24/24 10.26.07 Denet Page 19 of 55	222 54	·
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	223.54	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.77	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	230.31
		April EGB Shopify Payoutt	41001 - MCB-Admin/Processing Fees	4.59	0
		Benson Pet store	25901 - PCC Note	272	0
024-02-28	1	Berkshire Visa CC Payment			
024-02-20		Berkshire Visa CC Payment	21501 - Berk Visa 9271	207.58	C
		Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	232.73
	;	Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	265.85
		Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	199.6
0010010	00404		10012 Oddi Oik 1224		
2024-03-13	93404	Chase #2622 -Interest	95201 - Interest Expense - Loans, CC	160.22	(
		Chase #2622 -Interest	21301 - Chase cc - CN-9824	0	160.2
		Chase #2622 -Interest	21301 - Chase CC - CN-9024		
024-04-03	93762	Chase CC Payment	01 0004	1000	
		Chase CC Payment	21301 - Chase cc - CN-9824	1000	100
		Chase CC Payment	10002 - Cash Chk - HRF 8577	<u> </u>	. 100
2024-04-03	93763	Chase CC Payment		4000	
		Chase CC Payment	21401 - Chase cc - CN Company Cards	1000	400
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	100
2024-04-10	93755	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	***************************************
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	200
2024-04-10	93756	Chase CC Payment			
2027-07-10	00,00	Chase CC Payment	21301 - Chase cc - CN-9824	1000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	100
2024-02-16	02268	Chase Acct# 8219			
		Chase Bank -Interest			
2024-04-19		Chase CC - 2622 Interest			
2024-04-13	94000	Chase CC - 2622 Interest	95201 - Interest Expense - Loans, CC	449.12	
			21301 - Chase cc - CN-9824	0	449.1
		Chase CC - 2622 Interest	21301 - Chase 60 - 514-3024		
2024-03-08	92687	Chase CC Payment	21401 - Chase cc - CN Company Cards	3000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	300
		Chase CC Payment	10002 - Cash Clik - FINT 6377		
2024-03-08	92688	Chase CC Payment	04004 Observe CN 0024	2000	
		Chase CC Payment	21301 - Chase cc - CN-9824	2000	200
		Chase CC Payment	10002 - Cash Chk - HRF 8577	U	200
2024-03-20	92723	Chase CC Payment		0000	
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	200
2024-03-20	92724	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	20
2024-03-25	92738	B Chase CC Payment			
2024-00-20	02	Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	20
2024-03-25	02730	Chase CC Payment			
2024-03-23	9270	Chase CC Payment	21301 - Chase cc - CN-9824	2000	
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	20
0004.04.10	0000		10002 00011 01111 0011		
2024-04-19	9380	5 Chase CC Payment	21401 - Chase cc - CN Company Cards	1000	
	<u></u>	Chase CC Payment	10002 - Cash Chk - HRF 8577	0	10
		Chase CC Payment	1000Z - OdSH CHK - HINE 0077		
2024-04-19	9384	0 Chase CC Payment	OddOd Obers - ON Company Condo	1000	
		Chase CC Payment	21401 - Chase cc - CN Company Cards	0 000	10
		Chase CC Payment	10002 - Cash Chk - HRF 8577	U	10
2024-04-22	9386	7 Chase CC Payment		0000	
		Chase CC Payment	21401 - Chase cc - CN Company Cards	3000	
<b>!</b>	T	Chase CC Payment	10002 - Cash Chk - HRF 8577	. 0	30

Cell-nique Corporation

Case 24-10508-1-rel Doc 16 Filed 05/22/24-10-Entered 05/22/24 16:26:07 Desc Main

2024-04-24	94053	Chase CC Payment	P/ <del>KG/(건</del> -10-5시년(영)(역원(설 <del>설</del> -724 16:26:07 L t <u>Page 20 of 55</u>		
.0		Chase CC Payment	21301 - Chase cc - CN-9824	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
024-04-24		Chase CC Payment			
024-04-24			21401 - Chase cc - CN Company Cards	2000	0
			10002 - Cash Chk - HRF 8577	0	2000
			21401 - Chase cc - CN Company Cards	0	3176.29
	1	Chase Credit Card	21401 - Chase cc - CN Company Cards	0	6049.55
			21401 - Chase cc - CN Company Cards	0	23157.23
			21401 - Chase cc - ON Company Cards		
024-03-14		Chase Credit Card - 2622			
2024-04-15		Chase Credit Card - 2622			,,,,
2024-02-16		Chase Credit Card - 9013		<del> </del>	
2024-03-12		Chase Credit Card - 9013			and the first content to the transfer
2024-04-19		Chase Credit Card - 9013			
2024-03-19		Chase -Interest			
2024-02-16	91424	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1000	(
	Name (1) (1) (1) (1)	Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-03-08	92686	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1500	(
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	. 1500
		Citibank CC Payment	21601 - Citi Bank	0	1087.6
2024-03-26	02737	Citibank CC Payment			
2024-03-20	32131	Citibank CC Payment	21601 - Citi Bank	1000	ı
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	100
		Citibank CC Payment	21601 - Citi Bank	0	2233.4
	0.4057		Z 100 1 - Otti Dalik	-	
2024-04-24	94057	Citibank CC Payment	21601 - Citi Bank	1000	
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	100
		Citibank CC Payment	10002 - Gasii Ciik - Fixe 6577		
2024-03-12		Citibank Credit Card -0221			
2024-04-12		Citibank Credit Card -0221			
2024-02-12	92180	Client Analysis Service Charge		81.6	
		Client Analysis Service Charge	71101 - Bank Service Charges	01.0	81.
		Client Analysis Service Charge	11001 - Cash Chk - WellsFargo CN 3193	<u> </u>	O į.
2024-04-12	94556	Client Analysis Srvc charge		04.0	
		Client Analysis Srvc charge	71101 - Bank Service Charges	81.2	
		Client Analysis Srvc charge	11001 - Cash Chk - WellsFargo CN 3193	0	81.
2024-03-11	93039	Client Analysis Srvc Chrg			
		Client Analysis Srvc Chrg	71101 - Bank Service Charges	81.2	
		Client Analysis Srvc Chrg	11001 - Cash Chk - WellsFargo CN 3193	0	
		Computer Crisis	75401 - IT Computers	560.52	<del>(</del>
		Cumberland Farms	71001 - Automobile Expense	31.17	
		Customer Deposit	50001 - COGS - Finished Goods	0	1442
	1	Datacor	74101 - Office Supplies	99	
		Fattmerchapt CC Monthly Process	ii 95201 - Interest Expense - Loans, CC	104	
		Fattmerchant CC Monthly Process	il 11101 - Cash Chk - Berk CN 3965	0	10
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.59	
	1		10003 - Cash Chk - CBK 5679	0	1.15
	04076	Feb. CBK Shopify Payout	10003 - Casil Olik - Obit 6010		
2024-02-10	912/0	0 Feb. CBK Shopify Payout	40002 Cook Chk, CRK 5670	198.87	
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	10.78	
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees		·
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	208.
2024-02-12	9127	Peb. CBK Shopify Payout		000.40	<u> </u>
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	238.19	
ne		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	7.7	
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	245.
2024-02-13	9127	3 Feb. CBK Shopify Payout			
<del></del>		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	17.91	

Case 24-10508-1-rel Doc 16 Filed 05/20/24-10-5116164, Q5/22/24 16:26:07 Desc Main

Ca	.se 24-1	LU508-1-rel Doc 16 Filed	Sier from 2-10-24 16 May 49/24/24 16:26:07	Desc Main	
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.7	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	18.61
2024-02-14		Feb. CBK Shopify Payout			
2024-02-14		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	156.95	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.5	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	159.45
2004 00 45			10000 Qualifornia Control		
2024-02-15	91∠03	Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.13	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	1.13
		Feb. CBK Shopify Payout	10003 - Cash Olik - Obix 5075		
2024-02-16	91275	Feb. CBK Shopify Payout	40002 O O OPK 5670	445.88	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	13.96	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees		459.84
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	458.04
2024-02-20	91264	Feb. CBK Shopify Payout		107.05	
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	407.35	0 407.25
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	407.35
2024-02-21	91276	Feb. CBK Shopify Payout			
2027 02	¥	Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	78.87	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.9	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	81.77
2004 00 00	0407	7 Feb. CBK Shopify Payout	40201 - III.Giriai D. 1 3 3 1 2 7 7		
2024-02-22	91211		10003 - Cash Chk - CBK 5679	142.83	0
	<u></u>	Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	8.82	
	<del></del>	Feb. CBK Shopify Payout		0.02	151.65
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify		10112
2024-02-23	912/8	8 Feb. CBK Shopify Payout	COCC On the CRIC CRIC 5670	836.08	0
	l	Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	26.78	0
	-	Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	20.78	862.86
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	<u> </u>	002.00
2024-02-26	91454	4 Feb. CBK Shopify Payout	07/ 5070	427.97	
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	137.27	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	5.07	142 24
*		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	142.34
2024-02-29	9177	8 Feb. CBK Shopify Payout		4 70	
1		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.72	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	1.72
2024-02-12	9129	3 Feb. EGB Shopify Payout			
2027-02 .2	J	Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	21.28	0
	<del></del>	Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.77	0
	<del> </del>	Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	22.05
2324 00 42	10420	4 Feb. EGB Shopify Payout	40201 - 111011101 - 1 - 1 - 1 - 1		
2024-02-13	9120		10004 - Cash Chk - EGB 8776	43.32	0
	<u> </u>	Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.26	0
	1	Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	44.58
	<u> </u>	Feb. EGB Shopify Payout	40201 - Internal DTC Shophy		
2024-02-15	9129	Feb. EGB Shopify Payout	5 1 0U FOR 9776	72.4	0
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776		
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.2	
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	74.6
2024-02-16	9129	6 Feb. EGB Shopify Payout			<del>-</del>
	<del> </del>	Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	24.68	
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	. 0.85	
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	25.53
2024-02-20	9129	7 Feb. EGB Shopify Payout			
2024-02-25	0122	Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.79	
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.39	
			40201 - Internal DTC Shopify	0	
	~ 4/	Feb. EGB Shopify Payout	4UZUT - IIIKEIIIAI DTO CIIOPII)		
2024-02-26	9145	55 Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	56.3	
		Feb. EGB Shopify Payout		1.54	
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.01	1

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Interest 16:26:07 Desc Main

		Pmt and Trans	let μομής- 10-24 το Μιάλ 10-54	O O	57.84
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	819.32	57.5 <del>4</del> 0
		Google, Amazon	67001 - Website		. 0
		Entertainment Expense	66101 - Travel Expense, Meals & Entertainment	898.1	<u>-</u>
		Hertz	71001 - Automobile Expense	166.96	0
024-02-14		Hotel Booking .com payment		58.95	0
		Hotel Booking .com payment	66101 - Travel Expense, Meals & Entertainment	36.93	58.95
		Hotel Booking .com payment	11101 - Cash Chk - Berk CN 3965		
		Hulu.com, Prime Video, Hbo.com	, 71401 - Dues and Subscriptions	131.06	
		IM* Info Trade Show	64001 - Trade Shows	14050	(
		Indeed.com	67001 - Website	681.98	(
		Inf. Trade Show	64001 - Trade Shows	5000	(
		Insurance Payment	73101 - General Liability	212.92	
		Insurance Payment	73101 - General Liability	212.92	
		Intuit QB	71401 - Dues and Subscriptions	235.45	
		Klaviyo	71401 - Dues and Subscriptions	567.5	
		Liquid PanHandler	74001 - Janitorial Expense	0	97.4
004 02 04	02626	Maintenance Fee			
2024-03-01	92020	Maintenance Fee	71101 - Bank Service Charges	1000	
		Maintenance Fee	11101 - Cash Chk - Berk CN 3965	0	100
			71101 - Bank Service Charges	1000	
		Maintenance Fee -Misc. Debit	11101 - Cash Chk - Berk CN 3965	0	100
		Maintenance Fee -Misc. Debit	66101 - Travel Expense, Meals & Entertainment	344.21	
		Manhattan bagels, Sushi Bistro		1960.92	
		Mar.13 - April 12 2024- Gas#681	25 / / 101 - Otinues	1000.02	
2024-03-01	92581	March CBK Shopify Payout	40000 Cook Obly CRV 5670	173.76	
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	5.64	
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.04	179
		March CBK Shopify Payout	40201 - Internal DTC Shopify		173
2024-03-05	92582	March CBK Shopify Payout	02/ 2070	42.32	
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679		
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.24	43.5
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	43.0
2024-03-06	92583	March CBK Shopify Payout			· · · · · · ·
		March CBK Shopify Payout	40201 - Internal DTC Shopify	12	
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	
2024-03-07	92584	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	58.31	
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.59	
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	59
2024-03-12	9258	March CBK Shopify Payout			
ZUZT-00 12		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	91.87	
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	3.3	
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	95.
2024-03-20	9258			• .	
2024-03-20	9230	March CBK Shopify Payout	40201 - Internal DTC Shopify	21.6	
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	2
0004.02.04	0250	8 March CBK Shopify Payout			
2024-03-21	9256	March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	35.25	
			41001 - MCB-Admin/Processing Fees	1.12	
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	36
		March CBK Shopify Payout	40201 - Internal DTO Onophy		
2024-03-22	9258	9 March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	297.19	
	-	March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	9.42	
		March CBK Shopify Payout		0.42	306
		March CBK Shopify Payout	40201 - Internal DTC Shopify		500
2024-03-25	9259	March CBK Shopify Payout	OLL OBY 5070	69.35	
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679		
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.9	7/
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	. 71
2024-03-26	0050	1 March CBK Shopify Payout	·		

Case 24-10508-1-rel Doc 16 \_\_\_\_ Cell-nique Corporation Case 24-10508-1-rel Doc 16 \_\_\_\_ Filed 05/2/24-10 Entered 05/2/24-24 16:26:07 Desc Main

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	M	arch CBK Shopify Payout	10003 - Cash Chk - CBK 5679	84.31	0
	M	arch CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.87	0
		arch CBK Shopify Payout	40201 - Internal DTC Shopify	0	87.18
024-03-27		larch CBK Shopify Payout			-
J24-00-21		larch CBK Shopify Payout	10003 - Cash Chk - CBK 5679	172.8	(
		larch CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	6.44	(
		larch CBK Shopify Payout	40201 - Internal DTC Shopify	0	179.24
024-03-28		larch CBK Shopify Payout		١	
024-05-20		larch CBK Shopify Payout	10003 - Cash Chk - CBK 5679	29.37	(
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.98	1
		larch CBK Shopify Payout	40201 - Internal DTC Shopify	0	30.3
004 02 20		March CBK Shopify Payout			
024-03-29		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	184.13	
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	6.39	
			40201 - Internal DTC Shopify	0	190.5
		March CBK Shopify Payout	40201 - Internation of Onloping		·
2024-03-01		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	19.86	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.74	!
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	20.
		March EGB Shopify Payout	40201 - Internal DTC Shopity		
2024-03-01		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	47.59	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.82	
		March EGB Shopify Payout		0	50.4
		March EGB Shopify Payout	40201 - Internal DTC Shopify		
2024-03-05		March EGB Shopify Payout	40004 Cook Chir ECD 9778	49.01	
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	1.38	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0	50.3
		March EGB Shopify Payout	40201 - Internal DTC Shopify		
2024-03-07		March EGB Shopify Payout	ACCOM Cook Chir ECD 9776	31.34	
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	1	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	- 0	32.3
		March EGB Shopify Payout	40201 - Internal DTC Shopify		VE. C
2024-03-08		March EGB Shopify Payout	10004 O. H. Ohle, ECD 9776	102.87	
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	2.87	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0	105.
		March EGB Shopify Payout	40201 - Internal DTC Shopify		100.
2024-03-15		March EGB Shopify Payout	10004 O-1 OH FOR 0770	48.98	
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	1.38	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.30	50.3
	)	March EGB Shopify Payout	40201 - Internal DTC Shopify	U	50,
2024-03-22		March EGB Shopify Payout		110.57	
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	3.05	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.05	113.
		March EGB Shopify Payout	40201 - Internal DTC Shopify	U	113.
2024-03-25		March EGB Shopify Payout		E0 65	<u> </u>
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	59.65 2.56	
		March EGB Shopify Payout			62.
		March EGB Shopify Payout		0	. 62.
2024-03-26	92610	March EGB Shopify Payout		00.40	·
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.48	
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.7	
		March EGB Shopify Payout		0	83
2024-03-27	92604	March EGB Shopify Payout			
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.65	
		March EGB Shopify Payout		0	62
2024-03-29	92607	March EGB Shopify Payout			
2024-03-28	32001	March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	48.48	
		March EGB Shopify Payout		1.89	
		March EGB Shopify Payout		0	50

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main

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		March EGB Shopify Payoutt	10004 - Cash Chk - EGB 8776	61.17	0
		March Payment 2	20001 - Accounts Payable	8750	0
024-03-05		Merch Bankcard billing			***************************************
024-03-03		Merch Bankcard billing	71101 - Bank Service Charges	151.97	0
			11101 - Cash Chk - Berk CN 3965	0	151.97
224 24 24		-Merch. Bankcard Fee	1		
024-04-04			71101 - Bank Service Charges	242.97	0
		TO OIL DUILLE	11101 - Cash Chk - Berk CN 3965	0	242.97
		-Merch. Bankcard Fee Miscellaneous Fees - Analysis Activ		607.84	0
		Miscellaneous Fees - Analysis Activ	10000 Cook Chiz CRK 5679	0	607.84
		Miscellaneous Fees - Analysis Activ	10003 - Cash Clik - Con 3076	579.21	007.04
		Miscellaneous Fees Analysis Activit	71101 - Bank Service Charges	0	579.21
		Miscellaneous Fees Analysis Activit	10003 - Cash Chk - Chk 3079	252.73	0/9.21
		MSFT, GO Daddy	71401 - Dues and Subscriptions		0
-		MSFT, GO Daddy	71401 - Dues and Subscriptions	1145.07	
		MSFT, GO Daddy, Klaviyo , Grassh	71401 - Dues and Subscriptions	1243.77	0
		Napa, Tractor Supply	72101 - Repair & Maintenance	11158.02	0
2024-02-19	91582	NBT CC -Interest			
102.1 02		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	25	0
		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	15	0
		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	16.25	(
		Paychex Flex time	75601 - Payroll/HR	629.54	.(
2024-02-23		Paychex Flex time			
2024-02-25	92 100,	Paychex Flex time	75601 - Payroll/HR	182.73	
		Paychex Flex time	10012 - Cash Chk - TD Bank CN Operating 284	0	182.7
10004 04 04	04042	payment paypal	10012 00011		
2024-04-24	<del>34∪+</del> ∠		11301 - PayPal Collection	500	(
ı		payment paypal	11101 - Cash Chk - Berk CN 3965	Ó	50
<b>.</b>		payment paypal	11301 - PayPal Collection	3392.15	
		Paypal Express Payment	24302 - Pay Pal	0	3392.1
L	2202	Paypal Express Payment	24302 - Fay 1 al		
2024-02-29	92220	Paypal Interest adjustment	95201 - Interest Expense - Loans, CC	17.21	
1	ļ	Paypal Interest adjustment	11301 - PayPal Collection	0	17.2
1		Paypal Interest adjustment	11301 - Payrai Collection		(
2024-04-29	94443	3 Paypal payment	14004 BayBol Collection	37.64	
	1	Paypal payment	11301 - PayPal Collection 11101 - Cash Chk - Berk CN 3965	37.04	
	1	Paypal payment	11101 - Cash Crik - Derk Crit 3803	-	· · · · ·
2024-04-30	94591	1 Paypal Payment	· A !! · C	1379.04	
	1	Paypal Payment	11301 - PayPal Collection	1379.04	
		Paypal Payment	24302 - Pay Pal	<u> </u>	1010
2024-02-29	91777	7 Paypal Payment - Echeck		29.65	· · · · · · · · · · · · · · · · · · ·
		Paypal Payment - Echeck	11301 - PayPal Collection	38.65	
		Paypal Payment - Echeck	11101 - Cash Chk - Berk CN 3965	0	38.0
2024-03-31	93400	0 PayPal-bank fees		-22.74	<b></b>
202.		PayPal-bank fees	71101 - Bank Service Charges	1028.71	
		PayPal-bank fees	11301 - PayPal Collection	0	
	1	Penske Truck Leasing	72101 - Repair & Maintenance	493.3	
	-	Penske, Van Alstine, STS trailer &	k t72101 - Repair & Maintenance	1628.93	<u> </u>
	<u> </u>	Petrol 9W, Stewart, Exxon, Sunoc	cd71001 - Automobile Expense	1147.54	
		Phone Service	77001 - Telephone Expense	2411.71	
	-	Priorie Service Pilot, Citgo, Petrol 9W, Fleetpride,	171001 - Automobile Expense	278.16	
		Pilot, Citgo, Petrol 9W, Fleetpride, Pilot, Citgo, Petrol 9W, Fleetpride,	171001 - Automobile Expense	279.02	
			73210 - Health Insurance	933.4	
		Premium	73210 - Health Insulance 71401 - Dues and Subscriptions	594.96	
		Prime Video, Netflix	63001 - Marketing Materials/Design	2000	
		Raz Looqus Media		2496.57	
		Razorpay * Looqus Media	67001 - Website	<u>&amp;TVV</u>	1
2024-02-16	9215	1 Record CN payroll 01/24 -02/02/24	4 ck#10030	C 2177.55	-
		Record CN payroll 01/24 -02/02/24	24 23003 - Accrued Payroll - Outstanding Payroll C	<u>۱۱۱۱۷ اد</u> م	
		Record CN payroll 01/24 -02/02/24	24 10012 - Cash Chk - TD Bank CN Operating 284	4 0	<u> </u>
•		4 Record CN payroll 02/03 -02/16/24	4 1-440000		

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Case 24-10508-1-rel Dog 16 and Filed Sel/12/124 10 Epte 1994/05/22/24 16:26:07 Desc Main

Ca		Fill all Hallslei Holl 2-10-24 to May 10-24	esc Main	
		Record CN payroll 02/03 -02/16/24 23003 -Accrued Payroll - Outstanding Payroll C	1290.84	0
		Record CN payroll 02/03 -02/16/24   10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-02-23	92155	Record CN payroll 02/03 -02/16/24 ck#10034		
		Record CN payroll 02/03 -02/16/24 23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Record CN payroll 02/03 -02/16/24   10012 - Cash Chk - TD Bank CN Operating 284	0	1586.63
2024-02-23	92156	Record CN payroll 02/03 -02/16/24 ck#10035		
		Record CN payroll 02/03 -02/16/24   23003 - Accrued Payroll - Outstanding Payroll C	2405.86	0
		Record CN payroll 02/03 -02/16/24   10012 - Cash Chk - TD Bank CN Operating 284	O	2405.86
2024-02-23		Record CN payroll 02/03 -02/16/24 ck#10036		
	V	Record CN payroll 02/03 -02/16/24   23003 - Accrued Payroll - Outstanding Payroll C	1696.69	0
		Record CN payroll 02/03 -02/16/24 10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
2024-02-23		Record CN payroll 02/03 -02/16/24 ck#10037		
2027-02-20	- OE 100	Record CN payroll 02/03 -02/16/24   23003 - Accrued Payroll - Outstanding Payroll C	2894.19	0
		Record CN payroll 02/03 -02/16/24   10012 - Cash Chk - TD Bank CN Operating 284	0	2894.19
2024 02 22		Record CN payroll 02/03 -02/16/24 ck#10039		
2024-02-23	92 109	Record CN payroll 02/03 -02/16/24 23003 - Accrued Payroll - Outstanding Payroll C	2594.04	0
	/	Record CN payroll 02/03 -02/16/24   23003 - Accided Payroll - Cutstanding Payroll OR Record CN payroll 02/03 -02/16/24   10012 - Cash Chk - TD Bank CN Operating 284	0	2594.04
	00400		. 0	2007.07
2024-02-23	92160	Record CN payroll 02/03 -02/16/24 ck#10040	2209.78	
		Record CN payroll 02/03 -02/16/24   23003 - Accrued Payroll - Outstanding Payroll C		2209.78
		Record CN payroll 02/03 -02/16/24 10012 - Cash Chk - TD Bank CN Operating 284	0	2209.70
2024-03-14	93033	Record CN payroll 03/02/24 - 03/15/24 -ck#10044	1000.00	
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	1696.69	1000.00
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	2177.56	U
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	. 0	2177.56
2024-03-22	93018	Record CN payroll 03/02/24 - 03/15/24 -ck#10049		·
11/0/14/1		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	1290.84	<u> </u>
		Record CN payroli 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-03-22	93019	Record CN payroll 03/02/24 - 03/15/24 -ck#10050		
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	1586.63	C
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	1586.63
2024-03-22	93020	Record CN payroll 03/02/24 - 03/15/24 -ck#10051		·
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	2405.85	
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	2405.85
2024-03-26	93021	Record CN payroll 03/02/24 - 03/15/24 -ck#10052		
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	1696.7	
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	1696.7
2024-03-28	93022	Record CN payroll 03/02/24 - 03/15/24 -ck#10053		W/1604 / A-11 1
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	2177.56	(
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	2177.56
2024-03-22	93023	Record CN payroll 03/02/24 - 03/15/24 -ck#10054		
		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	2594.04	(
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	2594.04
2024-03-22	93024	Record CN payroll 03/02/24 - 03/15/24 -ck#10055		
20210022		Record CN payroll 03/02/24 - 03/15 23003 - Accrued Payroll - Outstanding Payroll C	2209.79	
		Record CN payroll 03/02/24 - 03/15 10012 - Cash Chk - TD Bank CN Operating 284	0	2209.7
2024-04-19	94576	Record CN payroll 03/30- 4/12/2024 -ck#10065		
2024-04-10	0-1010	Record CN payroll 03/30- 4/12/2024 23003 - Accrued Payroll - Outstanding Payroll C	1838.34	
611/0		Record CN payroll 03/30- 4/12/2024 10012 - Cash Chk - TD Bank CN Operating 284	0	1838.3
2024-04-22	9/577	Record CN payroll 03/30- 4/12/2024 -ck#10066	Ì	
2024-04-22	94011	Record CN payroll 03/30- 4/12/2024 23003 - Accrued Payroll - Outstanding Payroll C	2405.86	
	<u></u>	Record CN payroll 03/30- 4/12/2024 10012 - Cash Chk - TD Bank CN Operating 284	0	2405.8
2004 04 00	04570	Record CN payroll 03/30- 4/12/2024 -ck#10068		
2024-04-23	945/8	Descrit ON payroll 03/30 4/42/300423002 Approach Dayroll Outstanding Payroll C	2442.49	
		Record CN payroll 03/30- 4/12/2024 23003 - Accrued Payroll - Outstanding Payroll C	2442.43	2442.4
		Record CN payroll 03/30- 4/12/2024 10012 - Cash Chk - TD Bank CN Operating 284	Ų	<u></u>
2024-04-19	94579	Record CN payroll 03/30- 4/12/2024 -ck#10070	2594.04	
		Record CN payroll 03/30- 4/12/2024 23003 - Accrued Payroll - Outstanding Payroll C	2094.04	
	l	Record CN payroll 03/30- 4/12/2024 10012 - Cash Chk - TD Bank CN Operating 284	0	2594.0

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Case 24-10508-1-rel Doc 16 and Filed 05/22/24 16:26:07 Desc Main

		Pitt and Transle	7 from 2-10-24 to May 10-24, 24 10-20-07		
2024-04-19	94580	Record CN payroll 03/30- 4/12/2024	-ck#10091 20 01 33		
		Record CN payroll 03/30- 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll O	2209.8	0
		Record CN payroll 03/30- 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.8
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	1696.69	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
2024-04-08		Record CN payroll 03/6 - 3/29/2024			
2024-04-00	34010	Poperd CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	2442.5	0
		Record CN payroll 03/6 - 3/20/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2442.5
	5.457.4	Record CN payroll 03/6 - 3/29/2024	at#10062		A 1 144, V
2024-04-05	945/4	Record CN payroll 03/6 - 3/29/2024	-CK#10002	2594.05	^
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	·····	0504.05
			10012 - Cash Chk - TD Bank CN Operating 284	0	2594.05
2024-04-05	94575	Record CN payroll 03/6 - 3/29/2024	-ck#10063		
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	2209.78	<u>U</u>
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.78
2024-03-22	93240	Repair & Equipment - PayPal Credi			
		Repair & Equipment - PayPal Credi		358.83	0
		Penair & Equipment - PayPal Credi	72001 - Equipment Maintenance & Repairs	0	358.83
0004 00 46	00000	repair & maintenance	7.2001 Equipment insultante (10.00)		
2024-02-16	92232		21904 - PayPal Bus MC CC	72.49	
		repair & maintenance		0	72.49
1000-700		repair & maintenance	72101 - Repair & Maintenance		72.43
2024-02-18	92231	Repair & Maintenance - Home Dep	ot -Acct# 1353	000.50	
		Repair & Maintenance - Home Dep	72101 - Repair & Maintenance	888.59	. U
		Repair & Maintenance - Home Dep	21802 - Home Depot 00004	. 0	888.59
2024-04-02	94586	Repair and Maintenance			
		Repair and Maintenance	72101 - Repair & Maintenance	1822.34	0
		Repair and Maintenance	21902 - Lowe's	0	1822.34
2024-03-31	93244	Repair and Maintenance - Home D	epot ·		
		Repair and Maintenance - Home D	21801 - Home Depot 00003	1895.35	0
		Repair and Maintenance - Home D	72101 - Repair & Maintenance	0	1895.35
2024-04-02	0/58/	Repair and Maintenance -HM			
2024-04-02	3-730-7	Repair and Maintenance -HM	72101 - Repair & Maintenance	1000	0
		Repair and Maintenance -HM	21801 - Home Depot 00003	0	1000
0004.04.40	04500		2 1001 - 110110 Dopor 00000		
2024-04-18	94592	Repair and Maintenance payment Right Networks, Intuit -Quickbooks	71401 Duce and Subscriptions	615.76	0
			72001 - Equipment Maintenance & Repairs	4412.43	Ö
		Rocket Industrial		2196.39	0
		Rocket Industrial	72101 - Repair & Maintenance		
		security	77101 - Utilities	692.94	0
		Service	76001.2 - Outside Storage	250	
		Service	72101 - Repair & Maintenance	2658.96	C
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1586.65	C
		Service	79001.7 - Sales	2500	(
	-	Service	78201.2 - Productive/Supervisor HRF - Whrs	473.39	
	. <u></u>	Service	76001.1 - Facilities Rent	8750	
		Service	76001.2 - Outside Storage	750	(
		Service	72101 - Repair & Maintenance	583.2	(
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1118.85	(
			23003 - Accrued Payroll - Outstanding Payroll C		(
		Service	23003 - Accrued Payroll - Outstanding Payroll C		. (
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2894.18	
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2350.53	
<u>,</u>		Service	23003 - Accrued Payroll - Outstanding Payroll C		
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2209.78	
		Service	76001.2 - Outside Storage	250	
		Service	76001.1 - Facilities Rent	8750	
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1066	
			76001.1 - Facilities Rent	8750	
		Service	96001 - State and Local Taxes	1422.24	
		Service	90001 - Otate and Local Taxoo		to Mostle

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Ca	·	Document		SC Mail	
			9610 age de la Pfaxes	971	0
		Service	96101 - Federal Taxes	971	0
		Service	96101 - Federal Taxes	359.4	0
		Service	76001.2 - Outside Storage	750	0
	·	Service	79001.7 - Sales	2500	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2405.85	0
		Service	15500 - Note Receivable - lans	66328.33	0
		Service	78207.1 - Prodcutive DD - Packing	221.64	0
		Service	78207.1 - Prodcutive DD - Packing	1037.85	0
		Service	76001.2 - Outside Storage	250	0
		Service	76001.1 - Facilities Rent	8750	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Service	76001.2 - Outside Storage	1150	0
		Service	76001.1 - Facilities Rent	1000	0
		Service	72101 - Repair & Maintenance	8750	0
	,	Service	77101 - Utilities	2000	0
		Service	77101 - Utilities	508.98	0
		Service	40301 - Distributor Wholesale Retailers	441	ŏ
		Service	72101 - Repair & Maintenance	1058.5	0
		Service	76001.2 - Outside Storage	4768.41	. 0
		Service	72101 - Repair & Maintenance	0	600
		Service		1210.35	000
2024-02-15	92161	Service Charge Analysis Fees	71101 - Bank Service Charges		
		Service Charge Analysis Fees	10012 - Cash Chk - TD Bank CN Operating 284	210.53	<u></u>
	***************************************	Service Charge Analysis Fees	10012 0001 011 10 0011 10 0011	0	210.53
2024-03-15		Service Charge, Analysis Fees	71101 - Bank Service Charges		210.00
		Service Charge, Analysis Fees	10012 - Cash Chk - TD Bank CN Operating 284	325.87	<u></u>
		Service Charge, Analysis Fees	60301 - Shipping Expense (Samples)	00	325.87
		Shipstation	Chapping Expense (Gumples)	97.19	020.01
		Shopify - Bill# 219491269 - Platforn	67001 - Website	2000	
		Shopify - Bill#223986490 - Platform		2000	0
		Spice, Cloves, Ground	74101 - Office Supplies	497.5	<u> </u>
	. ,	Staples	74101 - Office Supplies	459.81	0
		Staples	74101 - Office Supplies	666.83	0
		Staples	96001 - State and Local Taxes	496.22	ol
		State /Local Taxes	96001 - State and Local Taxes	177.54	<u> </u>
		State /Local Taxes	October Otale and Local Faxes	180.74	0
2024-02-12	91352		95201 - Interest Expense - Loans, CC	100.74	
LOZ I VL IL	01002		11101 - Cash Chk - Berk CN 3965	104	0
2024-04-30	94656	To Adjust interest Berk Visa	95201 - Interest Expense - Loans, CC	104	
2027 07 00	U-7000	To Adjust interest Berk Visa	21501 - Berk Visa 9271	207.58	0
***************************************		To Adjust interest Berk Visa	Z TOOT - DOTK VISQ SZ !	207.30	207.58
2024-02-29	02215	To Adjust Paypal Interest	95201 - Interest Expense - Loans, CC	- 0	201.00
2027-02-23	944 IU	To Adjust Paypal Interest	11301 - PayPal Collection	1350.59	0
2024-03-18	02624	Transfer From HRF To Cellnique	1 130 1 - Fayrai Collection	1330.58	U
2024-03-16	01240	Transfer From Collaigue to TD Bo	10012 - Cash Chk - TD Bank CN Operating 284	1	·
<u> </u>	71048		11101 - Cash Chk - FD Bank CN Operating 284	2000	
		Transfer From Cellnique to TD Ba		2000	2000
2024-02-21	04282	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	<u> </u>	2000
2024-02-21	91202	Transfer From Cellnique to CBK	11101 - Cash Chk - CBK 3079	500	
		··· · · · · · · · · · · · · · · · · ·	TITUT - CASH CHK - BELK CH 3900	000	500
2024 02 45	ODEDE	Transfer From Cellnique to CBK	10003 Coch Chy CPV 5670	U	. 5000
2024-03-15	92595	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	400	
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	425	0
2024 62 22	00500	Transfer From Cellnique to CBK	40000 Och Ohk ODK 5070	0	425
2024-03-20	92596	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	21	0
0004.00.04	00000	Transfer From Cellnique to CBK	40007 O L OLL DD 0570	0	21
2024-03-01	92629	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		

## Cell-nique Corporation Case 24-10508-1-rel Doop 16 and Head Self-16/12 10521 10521 24 16:26:07 Desc Main

Ca				er field 2-10-24 to May 10-24/24 10.20.07	Desc Main	TIII
		Transfer From Cellnique Transfer From Cellnique		11101 ខិមិនិត Chik	40000	40000
2024-03-04		Transfer From Cellniqu		10007 - Cash Chk - DD 3572	<u> </u>	40000
2024-03-04	92032			10007 - Casil Clik - DD 3572	4240	
2024 02 08	00000	Transfer From Cellniqu		10007 - Cash Chk - DD 3572	1340	0
2024-03-08	92030	Transfer From Cellniqu		11101 - Cash Chk - Berk CN 3965	14800	
The state of the s		Transfer From Cellniqu		11101 - Cash Chk - Berk Ch 3905		44000
2024 02 42	00624	Transfer From Cellniqu	,	10007 Cook Chir. DD 2572	.0	14800
2024-03-12	92031	Transfer From Cellniqu		10007 - Cash Chk - DD 3572		
		Transfer From Cellniqu	CONTRACTOR	11101 - Cash Chk - Berk CN 3965	830	0
0004 00 00	00054	Transfer From Cellnique		4000	0	830
2024-03-29	92651	Transfer From Cellnique		10007 - Cash Chk - DD 3572		
		Transfer From Cellnique		11101 - Cash Chk - Berk CN 3965	46000	0
		Transfer From Cellniq			0	46000
2024-04-04	93649	Transfer From Cellnique		10007 - Cash Chk - DD 3572	5 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
	********************	Transfer From Cellnique		11101 - Cash Chk - Berk CN 3965	2300	0
		Transfer From Cellniq			0	2300
2024-04-05	93650	Transfer From Cellniq		10007 - Cash Chk - DD 3572	1,111,000,000	
		Transfer From Cellniq	ue to DD	11101 - Cash Chk - Berk CN 3965	10	0
		Transfer From Cellniq			0	10
2024-04-05	93651	Transfer From Cellniq	ue to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnig		11101 - Cash Chk - Berk CN 3965	350	0
		Transfer From Cellnig			0	350
2024-04-05	93652	Transfer From Cellnig		10007 - Cash Chk - DD 3572		
		Transfer From Cellnig		11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnig			0	2000
2024-04-08	93663	Transfer From Cellnig		10007 - Cash Chk - DD 3572		
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	2760	0
	•	Transfer From Cellniq	.,	THO CASH CIRC BEIK ON COOC	0	2760
2024-04-12	93664			10007 - Cash Chk - DD 3572		2,00
2024-04-12	33007	Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	5000	0
		Transfer From Cellniq		11101 - Casil Clik - Delk Clit 3903	0	5000
2024-04-12	02665	Transfer From Cellniq		10007 - Cash Chk - DD 3572	0	-5000
2024-04-12	93003	Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	40500	0
				11101 - Casil Clik - Deik Civ 3503	40300	40500
2024-04-15	02666	Transfer From Cellnig		10007 Cook Chk DD 2572		40000
2024-04-15	93000	Transfer From Cellniq		10007 - Cash Chk - DD 3572	CEO.	
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	650	0
		Transfer From Cellniq		100000	0	650
2024-04-15	93667	Transfer From Cellnig		10007 - Cash Chk - DD 3572		
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	71000	0
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	0	71000
		Transfer From Cellniq			0	1340
2024-02-20		Transfer From Cellniq				•
2024-02-22	91255	Transfer From Cellniq		10008 - Cash Chk - HMC 4432		
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	37	0
		Transfer From Cellniq			0	37
2024-04-12	93501	Transfer From Cellniq		10008 - Cash Chk - HMC 4432		<u> </u>
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	23	.0
		Transfer From Cellniq			0	23
2024-02-20	91338	Transfer From Cellniq		10002 - Cash Chk - HRF 8577		
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	650	. 0
		Transfer From Cellniq			0	650
2024-02-21	91336	Transfer From Cellniq	ue to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	5000	. 0
	annesse final fire a "Callingation of Cantle	Transfer From Cellniq			0	5000
2024-02-21	91337	Transfer From Cellniq		10002 - Cash Chk - HRF 8577		
	<u></u>	Transfer From Cellniq		16011 - Intercompany Account - CN	500	0
	2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transfer From Cellniq		11101 - Cash Chk - Berk CN 3965	500	0
		Transfer From Cellniq		16012 - Intercompany Account - HRF	0	500
					1	

Cell-nique Corporation

Case 24-10508-1-rel Docphi and in the short of the short of

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	Transfer From	Cellnique RCHRIE	nt Page 29 of 55	0	500
2024-02-27	91728 Transfer From		10002 - Cash Chk - HRF 8577		
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2000	
		Cellnique to HRF		0	2000
2024-04-01	93653 Transfer From		10002 - Cash Chk - HRF 8577		
	Transfer From	Cellnique to HRF	16011 - Intercompany Account - CN	10000	
	Transfer From	Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	10000	
		Cellnique to HRF	16012 - Intercompany Account - HRF	0	10000
		Cellnique to HRF		0	
2024-04-02	93654 Transfer From	Cellnique to HRF	10002 - Cash Chk - HRF 8577	0	10000
	Transfer From	Cellnique to HRF	16011 - Intercompany Account - CN	5000	
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	5000	<u>C</u>
		Cellnique to HRF		5000	0
	Transfer From	Cellnique to HRF	16012 - Intercompany Account - HRF	0	5000
2024-04-03	02656 Transfer From	Cellinique to FRF	10000	0	5000
2024-04-03	93655 Transfer From	Celinique to HRF	10002 - Cash Chk - HRF 8577		,
	Tansier From	Cellnique to HRF	16011 - Intercompany Account - CN	800	0
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	800	0
	I ransfer From	Cellnique to HRF	16012 - Intercompany Account - HRF	0	800
0007	Transfer From	Cellnique to HRF		0	800
2024-04-03	93656 Transfer From	Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Cellnique to HRF	16011 - Intercompany Account - CN	1220	0
	Transfer From	Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1220	
	Transfer From	Cellnique to HRF	16012 - Intercompany Account - HRF	0	1220
	Transfer From	Cellnique to HRF		0	1220
2024-04-03	93657 Transfer From	Cellnique to HRF	10002 - Cash Chk - HRF 8577		1220
	Transfer From	Cellnique to HRF	16011 - Intercompany Account - CN	1300	0
	Transfer From	Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1300	
	Transfer From	Cellnique to HRF	16012 - Intercompany Account - HRF		4000
	Transfer From	Cellnique to HRF	100 12 - Intercompany Account - HKP	0	1300
2024-04-05	93658 Transfer From	Cellnique to HRF	10002 - Cash Chk - HRF 8577	0	1300
		Cellnique to HRF	16011 - Intercompany Account - CN		
		Cellnique to HRF		2400	0
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2400	.0
		Cellnique to HRF	16012 - Intercompany Account - HRF	0	2400
2024-04-12	93659 Transfer From		40000 0	0	2400
2024-04-12			10002 - Cash Chk - HRF 8577		
A-1-4		Cellnique to HRF	16011 - Intercompany Account - CN	22000	0
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	22000	0
		Cellnique to HRF	16012 - Intercompany Account - HRF	0	22000
0004.04.40	I ransfer From	Cellnique to HRF		0	22000
2024-04-18	93788 Transfer From		11101 - Cash Chk - Berk CN 3965		
		Cellnique to HRF	10002 - Cash Chk - HRF 8577	24000	0
		Cellnique to HRF		0	24000
2024-04-25	94087 Transfer From		10002 - Cash Chk - HRF 8577		
	Transfer From	Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2000	0:
	Transfer From	Cellnique to HRF		0	2000
2024-04-26	94282 Transfer From	Cellnique to HRF	10002 - Cash Chk - HRF 8577		
i	Transfer From	Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	7200	Λ
	Transfer From	Cellnique to HRF		0	7200
2024-04-29	94280 Transfer From		10002 - Cash Chk - HRF 8577	<del></del>	1200
		Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	17000	
		Cellnique to HRF	TITOT OBSTRONK - DEIK ON 3303		47000
2024-03-04	92633 Transfer From		25901 - PCC Note	0	17000
		Cellnique to PCC			
			11101 - Cash Chk - Berk CN 3965	103	0
2024-02-13		Cellnique to PCC	40040 0	0	103
LUZ4-UZ-13	91344 Transfer From		10012 - Cash Chk - TD Bank CN Operating 2841		
	Transfer From		11101 - Cash Chk - Berk CN 3965	6000	0
2024 02 40	Transfer From			0	6000
2024-02-16	91345 Transfer From	Celinique to TD	10012 - Cash Chk - TD Bank CN Operating 2841		

Cell-nique Corporation

Case 24-10508-1-rel DocPhG an Fitesh 95/22/24-1 Entered 05/22/24 16:26:07 Desc Main

Ca	ase 24-1	L0508-1-rel Docp46i antitlesh96/42/42-լ մեր բրեւ թրեւ 05/22/24 16:26:07 De	sc Main	
		Transfer From Cellnique Porten 1110 agas CHk 5 Berk CN 3965	9000	(
		Transfer From Cellnique to TD	0	9000
2024-02-20	91346	Transfer From Cellnique to TD 10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD   11101 - Cash Chk - Berk CN 3965	7700	(
	,	Transfer From Cellnique to TD	0	7700
2024-02-22	91351	1 Transfer From Cellnique to TD Bar 15500 - Note Receivable - lans		
		Transfer From Cellnique to TD Bar 11101 - Cash Chk - Berk CN 3965	1550	
		Transfer From Cellnique to TD Bank	0	1550
2024-03-07	92634	Transfer From Cellnique to TD Bar 10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Bar 11101 - Cash Chk - Berk CN 3965	28000	-
		Transfer From Cellnique to TD Bank	20000	28000
2024-03-22	92644	Transfer From Cellnique to TD Bar 10012 - Cash Chk - TD Bank CN Operating 2841		20000
		Transfer From Cellnique to TD Bar 11101 - Cash Chk - Berk CN 3965	25001	
		Transfer From Cellnique to TD Bank	0	25001
2024-04-01	93645	Transfer From Cellnique to TD Bar 10012 - Cash Chk - TD Bank CN Operating 2841		23001
		Transfer From Cellinique to TD Bar 11101 - Cash Chk - Berk CN 3965	1000	
		Transfer From Cellnique to TD Bank		4000
2024-04-18	93787	Transfer From Cellnique to TD Bar 10012 - Cash Chk - TD Bank CN Operating 2841	0	1000
		Transfer From Cellnique to TD Bar 11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to TD Bank	24000	C
2024-04-24	94045		0	24000
	01010	Transfer From Interco CRK To Code 12 Intercompany Account - CN		
		Transfer From Interco. CBK To Ce 16013 - Intercompany Account - CBK	0	440
		Transfer From Interco. CBK To Ce 16011 - Intercompany Account - CN	1770	0
		Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	0	350
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	710	0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	10	0
		Transfer From Interco. Cellnique tc 16011 - Intercompany Account - CN	350	. 0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	2000	. 0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	2760	0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	5000	0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	40500	0
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	650	0
		Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	71000	0
		Transfer From Interco. Cellnique to 16014 - Intercompany Account - EGB	0	42000
		Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	180	. 0
		Transfer From Interco. Cellnique to 16018 - Intercompany Account - HMC	51	0
		Transfer From Interco. Cellnique T 16012 - Intercompany Account - HRF	0	5
		Transfer From Interco. Cellnique to 16014 - Intercompany Account - EGB	0	1000
		Transfer From Interco. EGB To Ce 16011 - Intercompany Account - CN	50	0
	······································	Transfer From Interco. EGB To Ce 16014 - Intercompany Account - EGB	0	550
		Transfer From Interco. EGB To Ce 16012 - Intercompany Account - HRF	250	0
		Transfer From Interco. HRF To Ce 16011 - Intercompany Account - CN	45000	0
		Transfer From Interco. HRF To Ce 16012 - Intercompany Account - HRF	0	45000
		Transfer From Interco. HRF To Ce 16011 - Intercompany Account - CN	7000	0
		Transfer From Interco. HRF To Ce 16012 - Intercompany Account - HRF	0	7000
	····	Transfer From Interco. HRF To Ce 16011 - Intercompany Account - CN	25000	0
		Transfer From Interco. HRF To Ce 16013 - Intercompany Account - CBK	0	25000
		Transfer From Interco.CBK To Ce 16011 - Intercompany Account - CN	0	165
		Transfer From Interco.Cellnique to 16014 - Intercompany Account - EGB	22000	0
		Transfer From Interco.Cellnique to 16011 - Intercompany Account - CN	0	51
		Transfer From Interco.HRF To Cell 10003 - Cash Chk - CBK 5679	0	20000
		Transfer From CBK To Cellnique 11101 - Cash Chk - Berk CN 3965	165	
		Transfer From CBK To Cellnique	0	165
024-04-29	94249	Transfer From CBK To Cellnique 11101 - Cash Chk - Berk CN 3965		100
		Transfer From CBK To Cellnique 10003 - Cash Chk - CBK 5679	440	
		Transfer From CBK To Cellnique	0	440
2024-02-12	91259	Transfer From CBK To Cellnique 11101 - Cash Chk - Berk CN 3965	<u> </u>	
		Transfer From CBK To Cellnique 10003 - Cash Chk - CBK 5679	830	
		The second of th	030	0

Cell-nique Corporation

Case 24-10508-1-rel Doopling an Filesch 95/22/24-10 Entered 95/22/24 16:26:07 Desc Main

C C	ase 24		95/43/44_105ptered 05/22/24 16:26:07 Poll Page 31 of 55	Desc Main	
2024-02-16	0126	Transfer From CBK To COM Transfer From CBK To		0	830
2024-02-10	3120	Transfer From CBK To Cellnique			
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	500	0
2024-02-23	01604	Transfer From CBK To Cellnique		0	500
2024-02-23	91023	Transfer From CBK To Cellnique			
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	980	0
2024-02-26	04000	Transfer From CBK To Cellnique		0	980
2024-02-26	91626	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	130	0
2024 02 04	00504	Transfer From CBK To Cellnique		0	130
2024-03-04	92599	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		707.1
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	175	0
0004 00 05		Transfer From CBK To Cellnique		0	175
2024-03-25	92597	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	400	0
		Transfer From CBK To Cellnique		0	400
2024-03-29	92598	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		700
	-	Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	259	^
		Transfer From CBK To Cellnique		239	250
2024-04-08	93488	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	<u> </u>	259
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	1770	
		Transfer From CBK To Cellnique	10000 Oddir Olik - ODK 3079	1770	0
2024-04-15	93491	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	0	1770
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	100	
		Transfer From CBK To Cellnique	10000 - Cash Cilk - CBK 3079	108	. 0
2024-04-22	93862	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	0	108
		Transfer From CBK To Cellnique			
		Transfer From CBK To Celinique	16013 - Intercompany Account - CBK 10003 - Cash Chk - CBK 5679	2130	0
		Transfer From CBK To Cellnique		2130	0
		Transfer From CBK To Cellnique	16011 - Intercompany Account - CN		2130
2024-04-24	94046	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	0	2130
		Transfer From CBK To Cellnique	16013 Intercompany A ODK	-	<u>-</u>
		Transfer From CBK To Cellnique	16013 - Intercompany Account - CBK	65	0
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	65	0
		Transfer From CBK To Cellnique	16011 - Intercompany Account - CN	0	65
2024-02-20	91281	Transfer From Cellnique to CBK	10002 Carl Oll ODK 5070	0	65
	01201	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	400	0
2024-04-02	03/83	Transfer From Cellnique to CBK	11404 0 1 011 5	0	400
	30400		11101 - Cash Chk - Berk CN 3965		100
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	350	. 0
2024-04-03	03/18/	Transfer From Cellnique to CBK Transfer From Cellnique to CBK	14404 0 1 0 1	. 0	350
202104-00	30404	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellinique to CBK	10003 - Cash Chk - CBK 5679	710	0
2024-04-04	03486		44404 0 1 0 1	0	710
-02-7 0-0-7	33400	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	450	0
2024-04-05	02497	Transfer From Cellnique to CBK		0	450
-04-00	3340/	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	1580	0
2024-04-12	02400	Transfer From Cellnique to CBK		0	1580
		Transfer From Cellnique to CBK			-/
2024-02-16	91333	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	22000	0
004.00.00	0.10-	Transfer From Cellnique to DD		0	22000
2024-02-20		Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	16011 - Intercompany Account - CN	3800	0
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	3800	o
		Transfer From Cellnique to DD	16017 - Intercompany Account - DD	0	3800
				<u> </u>	

Cell-nique Corporation

Transfer From Cellnique to DD  2024-03-15  92640  Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  2024-03-18  92641  Transfer From Cellnique to DD  10007 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  2024-04-26  94242  Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB  2024-04-29  94245  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776	0 3 50 0 6 00 44 00 7 00 7	3800 0 6550 0 14000 7000 0 2000 0 180
2024-02-20   91335   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572   Transfer From Cellnique to DD   11101 - Cash Chk - Berk CN 3965   65	00 0 44 00 7 00 42 80 0	0 6550 0 14000 7000 0 2000
Transfer From Cellnique to DD  2024-03-15  92640 Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  2024-03-18  92641 Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  2024-04-26  94242 Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB  2024-04-29  94245 Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776	0 6 00 44 00 7 00 0 42 80 0	0  4000  7000  2000 0
Transfer From Cellnique to DD   2024-03-15   92640   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572	0 6 00 44 00 7 00 0 42 80 0	0  4000  7000  2000 0
2024-03-15   92640   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572   Transfer From Cellnique to DD   11101 - Cash Chk - Berk CN 3965   440	00 44 00 7 00 7 00 42 80 0	0 14000 7000 0 2000
Transfer From Cellnique to DD Transfer From Cellnique to EGB	0 44 00 7 0 7 00 0 0 42 80 0	0 7000 0 2000
Transfer From Cellnique to DD  2024-03-18  92641  Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  2024-04-26  94242  Transfer From Cellnique to DD  10007 - Cash Chk - DD 3572  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to DD  11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB  2024-04-29  94245  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB  10004 - Cash Chk - EGB 8776	0 44 00 7 0 7 00 0 0 42 80 0	0 7000 0 2000
2024-03-18   92641   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572   Transfer From Cellnique to DD   11101 - Cash Chk - Berk CN 3965   70	00 7 00 0 0 42 80 0	0 7000 0 2000
Transfer From Cellnique to DD	0 7 00 0 42 80 0	7000 0 2000 0
Transfer From Cellnique to DD   2024-04-26   94242   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572     Transfer From Cellnique to DD   11101 - Cash Chk - Berk CN 3965   420     Transfer From Cellnique to DD   11101 - Cash Chk - Berk CN 3965     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1     Transfer From Cellnique to EGB   10004 - Cash Chk - EGB 8776   1	0 7 00 0 42 80 0	7000 0 2000 0
2024-04-26   94242   Transfer From Cellnique to DD   10007 - Cash Chk - DD 3572	00 0 42 80 0	0 2000 0
Transfer From Cellnique to DD 11101 - Cash Chk - Berk CN 3965 420  Transfer From Cellnique to DD 11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776 1  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776	0 42 80 0	0
Transfer From Cellnique to DD 11101 - Cash Chk - Berk CN 3965  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776 1  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776	0 42 80 0	0
Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776 1  Transfer From Cellnique to EGB 2024-04-29 94245 Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776	80 0	0
Transfer From Cellnique to EGB  2024-04-29 94245 Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776  Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776	0	180
2024-04-29 94245 Transfer From Cellnique to EGB 10004 - Cash Chk - EGB 8776		100
Transfor From Collinius to ECP 44404 O L O	51	
Transfer From Cellnique to EGB 11101 - Cash Chk - Berk CN 3965	<u> </u>	
Transfer From Cellnique to EGB	0	0 51
2024-02-23 91627 Transfer From Cellnique to HMC 10008 - Cash Chk - HMC 4432		51
Transfer From College & Allino	27	
Transfer From Cellnique to HMC	37	0
2024-03-15 92556 Transfer From Cellnique to HMC 10008 - Cash Chk - HMC 4432	0	37
Transfer From College & UNIO 44404 C	A	
Transfer From Cellnique to HMC	25	0
2024-04-25 94088 Transfer From Cellnique to HMC 10008 - Cash Chk - HMC 4432	0	25
Transfer Fram Callain & LING	<b>77</b>	
Transfer From Cellnique to HMC	27	0
2024-04-29 94286 Transfer From Cellnique To HMC 10008 - Cash Chk - HMC 4432	0	27
Transfer From Cellnique To HMC 11101 - Cash Chk - Berk CN 3965		
Transfer From Cellnique To HMC	5	0 5
2024-03-04 92635 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0	5
Transfer Care Oalles ( 1995)		
Transfer From Cellnique to HRF	00	0
2024-03-08 92636 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 7	700
Tropofos Franco Call Carlotte Advisor		
Transfer From Cellnique to HRF 11101 - Cash Chk - Berk CN 3965 450  Transfer From Cellnique to HRF		0
2024-03-11 92638 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 45	4500
Transfor From Callein, L. HDF		
Transfer From Cellnique to HRF   11101 - Cash Chk - Berk CN 3965   100		<u> </u>
2024-03-12 92639 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 10	1000
Transfor From Callein to LIDE 44404 D		
Transfer From Cellnique to UPE	<u> </u>	0
2024-03-27 92650 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 20	2000
Transfer From College Add Co.		
Transfer From College to URF		0
2024-04-24 94043 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 30	3000
Transfer From College, to LIDE 14404 0		
Transfer From Collingue to UDF		0
2024-04-25 94044 Transfer From Cellnique to HRF 10002 - Cash Chk - HRF 8577	0 10	000
Transfer From Collision 1977		
Transfer From Collisions to UDF		0
100 A 00	0	0
Tropofor From Callain, to UDE 44404 O 1 0	·_	
Transfer From Collingue to LIDE		0
	0 80	000
Transfor From Callein, to Day 1 14404		
Transfer From Cellnique to Paypai 11101 - Cash Chk - Berk CN 3965 50		0
Transfer From Cellnique to Paypal 92642 Transfer From Cellnique to PCC 25901 - PCC Note	0 5	500
2024-03-19 92642 Transfer From Cellnique to PCC 25901 - PCC Note		

Cell-nique Corporation

Case 24-10508-1-rel Docplo antitesh 05/22/24-10 Entered 05/22/24 16:26:07 Desc Main

		Transfer From Cellnique ใยตะเลยา	af4idia42-10두24年(1914년) 15624/24 16:26:07 Des 111101 교명급화 CHk 5 Berk CN 3965	700	
		Transfer From Cellnique to PCC	THE COURT CHILL - DOLK CIT 3500	700	700
2024-03-27	92648	Transfer From Cellnique to PCC	25901 - PCC Note	- 0	700
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	1000	
		Transfer From Cellnique to PCC	THE COOK OIL DON OIL COOK	0	1000
2024-04-01	93644	Transfer From Cellnique to PCC	25901 - PCC Note		1000
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	500	
		Transfer From Cellnique to PCC	TITOT GUSIT CHIK - BEIK GIV 0900	0	500 500
2024-04-25	94133	Transfer From Cellnique to PCC	25901 - PCC Note	····	300
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	1000	C
		Transfer From Cellnique to PCC	THE CONTRACTOR OF COOL	0	1000
2024-04-05	93646		10012 - Cash Chk - TD Bank CN Operating 2841		1000
-		Transfer From Cellnique to TD Ban	11101 - Cash Chk - Berk CN 3965	18800	C
		Transfer From Cellnique to TD Ban	k	10000	18800
2024-04-09	93647		10012 - Cash Chk - TD Bank CN Operating 2841	<u> </u>	10000
		Transfer From Cellpique to TD Ban	11101 - Cash Chk - Berk CN 3965	4000	
	·····	Transfer From Cellnique to TD Ban	V		4000
2024-04-10	93648	Transfer From Cellnique to TD Ban	10012 - Cash Chk - TD Bank CN Operating 2841	0	4000
	00010	Transfer From Cellnique to TD Ban	11101 - Cash Chk - Berk CN 3965	04000	
		Transfer From Cellnique to TD Ban	L Casti Clik - Delk Civ 3900	24000	0
2024-02-21	91318	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965	0	24000
	0.0.0	Transfer From DD To Cellnique			
		Transfer From DD To Cellinque	10007 - Cash Chk - DD 3572	5000	
2024-02-22	91319	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965	0	5000
ZOLT OL EL	31313	Transfer From DD To Cellnique			
		Transfer From DD To Cellnique	16017 - Intercompany Account - DD	5800	. 0
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	5800	0
		Transfer From DD To Cellnique	16011 - Intercompany Account - CN	0	5800
2024-02-27	91722	Transfer From DD To Cellnique	11101 Cock Ohly Book ON 2005	0	5800
2024-02-21	31122	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellinque	10007 - Cash Chk - DD 3572	4400	0
2024-03-27	92624	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965	0	4400
202 + 00 27	32027	Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572		
		Transfer From DD To Cellnique	10007 - Gasii Ciik - DD 3372	3000	0
2024-03-27	92625	Transfer From DD To Cellinque	11101 - Cash Chk - Berk CN 3965	0	3000
202-1 00 21		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572		
		Transfer From DD To Cellnique	10007 - Gash Chk - DD 3572	500	0
2024-04-03		Transfer From DD To Cellnique	11101 Cook Chir Bods ON 2005	0	500
2027-07-03		Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965	4000	
		Transfer From DD To Cellnique  Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	1200	0
2024-02-12	01284	Transfer From EGB To Cellnique	11101 Cook Okla Post ON 2005	0	1200
ZOZT CZ IZ	31204	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	230	0
2024-02-16	01285	Transfer From EGB To Cellnique	11101 Cook Chic Bod ON 2005	0	230
2024-02-10			11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	140	0
2024-02-20	01206	Transfer From EGB To Cellnique	44464	0	140
2024-02-20	91200	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	16014 - Intercompany Account - EGB	80	.0
			10004 - Cash Chk - EGB 8776	80	0
		Transfer From EGB To Cellnique	16011 - Intercompany Account - CN	.0	80
2024 02 04	00044	Transfer From EGB To Cellnique		0	80
2024-03-04	92611		11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	130	0
2004.00.45		Transfer From EGB To Cellnique		0	130
2024-03-15			11101 - Cash Chk - Berk CN 3965		
			10004 - Cash Chk - EGB 8776	340	0
		Transfer From EGB To Cellnique		0	340
2024-03-25	92613	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		

Cell-nique Corporation

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	Transfer From EGB To DANGLADEN 1000 Pages A CAL SEGB 8776	220	(
2024-03-27	Transfer From EGB To Cellnique	0	220
2024-03-27	92614 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	145	0
2024-04-02	Transfer From EGB To Cellnique	0	145
2024-04-02	93509 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	49	0
2024.04.00	Transfer From EGB To Cellnique	0	49
2024-04-03	93510 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	50	0
0004.04.05	Transfer From EGB To Cellnique	0	50
2024-04-05	93511 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	550	0
2004 24 20	Transfer From EGB To Cellnique	0	550
2024-04-08	93512 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From EGB To Cellnique   10004 - Cash Chk - FGB 8776	300	0
	Transfer From EGB To Cellnique	0	300
2024-04-12	93513 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		300
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	590	
	Transfer From EGB To Cellnique	0	0 590
2024-04-22	93836 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965		290
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	250	
	Transfer From EGB To Cellnique	350	050
2024-04-26	94246 Transfer From EGB To Cellnique 11101 - Cash Chk - Berk CN 3965	0	350
	Transfer From EGB To Cellnique 10004 - Cash Chk - EGB 8776	0.50	
	Transfer From EGB To Cellnique 10008 - Cash Chk - HMC 4432	250	0
	Transfer From HMC To Cellnique 11101 - Cash Chk - Berk CN 3965	0	250
	Transfer From HMC To Cellnique	61	0
2024-02-20		0	61
	Transfer From HMC To Cellnique   10008 - Cash Chk - HMC 4432   Transfer From HMC To Cellnique	.50	0
2024-04-03		0	50
<u> </u>	Transfer From HMC To Cellnique   10008 - Cash Chk - HMC 4432   Transfer From HMC To Cellnique	70	0
2024-02-13		0	70
2027 02-10	91314 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	5000	0
2024-02-16	Transfer From HRF To Cellnique	0	5000
E024-02-10	91315 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	6300	0]
2024-02-20	Transfer From HRF To Cellnique	0	6300
2024-02-20	91316 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 16012 - Intercompany Account - HRF	3000	0
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	3000	0
	Transfer From HRF To Cellnique 16011 - Intercompany Account - CN	0	3000
2024 02 20	Transfer From HRF To Cellnique	0	3000
2024-02-20	91317 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 16012 - Intercompany Account - HRF	260	0
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	260	0
	Transfer From HRF To Cellnique 16011 - Intercompany Account - CN	0	260
	Transfer From HRF To Cellnique	0	260
2024-02-23	91618 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique   10002 - Cash Chk - HRF 8577	6000	0
	Transfer From HRF To Cellnique	0	6000
2024-03-01	92619 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		- 5000
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	15000	
	Transfer From HRF To Cellnique	0	-
024-03-15	92620 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965	<u> </u>	15000
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	45000	
	TOUCE - Oddi Cilk * LINE 8077	45000	0

Cell-nique Corporation

	ISE 24-10508-1-rel DOCFLAG an Fite short / ABA 2-10 FIX RAD For 22/24 16:26:  Transfer From HRF To BAINGUET 1110 TO BEST STATE OF SHORT SHORT STATE OF SHORT STATE OF SHORT SH	· · · · · · · · · · · · · · · · · · ·	4500
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	7000	4500
///	Transfer From HRF To Cellnique	7000	700
2024-03-22	92622 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965	0	700
	Transfer From HRF To Cellnique	25000	
2024-03-29	92623 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965	25000	
-02 1 00 E0	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	40000	
	Transfer From HRF To Cellnique  Transfer From HRF To Cellnique	40000	
024-04-04		0	4000
-027-07-07			·
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	20000	
2024-04-05	Transfer From HRF To Cellnique	0	2000
.024-04-05	93629 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 16012 - Intercompany Account - HRF	2000	
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	2000	
	Transfer From HRF To Cellnique 16011 - Intercompany Account - CN	0	200
	Transfer From HRF To Cellnique	0	200
024-04-08	93630 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	700	
	Transfer From HRF To Cellnique	0	70
2024-04-09	93631 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	4000	
	Transfer From HRF To Cellnique	0	400
024-04-09	93632 Transfer From HRF To Cellnique 11101 - Cash Chk - Berk CN 3965		700
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	1000	
	Transfer From HRF To Cellnique 10002 - Cash Chk - HRF 8577	0	100
	Transfer From HRF To Cellniqueue 16011 - Intercompany Account - CN	0	2500
	Transfer From Interco, EGB To Cel 16011 - Intercompany Account - CN	0	35
	Transfer From Interco. Cellnique t 16011 - Intercompany Account - CN	23	<u> </u>
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	425	
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK		42
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	21	(
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK		2
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	350	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	1580	(
		40000	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD		40000
.,	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	1340
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	14800	
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	14800
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	830	(
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	46000	
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	2300
	Transfer From Interco. Cellnique tc 16018 - Intercompany Account - HMC	37	(
	Transfer From Interco. Cellnique to 16018 - Intercompany Account - HMC	0	37
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	2:
	Transfer From Interco. Cellnique T 16011 - Intercompany Account - CN	5	. (
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	650	. (
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	0	2000
	Transfer From Interco. Cellnique td 16011 - Intercompany Account - CN	24000	. (
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	24000
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	2000	000
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	2000
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	17000	2000
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	17000	17000
1	Transfer From Interco. DD To Celli 16014 - Intercompany Account - EGB	0	
	Transfer From Interco. EGB To Ce 16014 - Intercompany Account - EGB		500
	Transfer From Interco. EGB To Ce 16011 - Intercompany Account - EGB	49	
	Transfer From Interco. EGB To Ce 16011 - Intercompany Account - CN  Transfer From Interco. EGB To Ce 16011 - Intercompany Account - CN	590	050
	Francisc From Interco. EGD To Ce Too FF - Intercompany Account - CN	0	250

Cell-nique Corporation
Case 24-10508-1-rel Docphit antitesh95/42/24-10524868422424 16:26:07 Desc Main

Case 24-1	.0508-1-181 DOCPHN and 1108h 9/8/14/10/14/2-10-24/60 1/18/4/10/22/24/24 10.20.07	Desc Main	
	Transfer From Interco. HMC 1601 1601 17 a Wite 1601 Account - CN	0	70
	Transfer From Interco. CBK To Ce 16013 - Intercompany Account - CBK	165	
	Transfer From Interco. CBK To Ce 16012 - Intercompany Account - HRF	440	2000
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CN	830	
	Transfer From Interco. CBK To Cell 16013 - Intercompany Account - CBK	0	
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CN	500	
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CN	0	
	Transfer From Interco. CBK To Cel 16011 - Intercompany Account - CN	0	·
	Transfer From Interco. CBK To Cel 16013 - Intercompany Account - CBK	0	
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CN	400	
	Transfer From Interco. CBK To Cel 16013 - Intercompany Account - CBK		
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CBK	0	
	Transfer From Interco. CBK To Cell 16011 - Intercompany Account - CN	259	
<u> </u>	Transfer From Interce. CBK To Cell 10011 - Intercompany Account - CN	0	
	Transfer From Interco. CBK To Cel 16013 - Intercompany Account - CBK	0	
	Transfer From Interco. CBK To Cel 16011 - Intercompany Account - CN	108	<del></del>
	Transfer From Interco. CBK To Cel 16011 - Intercompany Account - CN	0	
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	400	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	400
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	500	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	500
	Transfer From Interco. Cellnique to 16013 - Intercompany Account - CBK	0	710
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	1580
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	22000
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	6550	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	6550
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	1340	0
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	44000
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	7000	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	000	7000
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	46000
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	2300	0
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD		2760
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	5000
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	40500
	Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	650
	Transfer From Interco. Cellinque to 16011 - Intercompany Account - CN	0	71000
	Transfer From Interco. Collingue to 16011 - Intercompany Account - CN	42000	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	180
	Transfer From Interco. Cellnique to 16018 - Intercompany Account - HMC	37	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	37
	Transfer From Interco. Cellnique to 16018 - Intercompany Account - HMC	25	0
	Transfer From Interco. Cellnique to 16018 - Intercompany Account - HMC	0	25
	Transfer From Interco. Cellinique to 16012 - Intercompany Account - HRF	0	27
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	650
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	5000	. 0
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	0	5000
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	2000	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	2000
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	700	0
·	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	700
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	4500	0
	Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	4500
	Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	1000	0

Case 24-10508-1-rel DocPtot antitesh இத்/222/24-10 E24 இரு இது 22/24 16:26:07 Transfer From Interco. மூரி முரி 1601 Pay Report 1601 Pay Repor		
Transfer From Interco, Cellnique to 46044 1-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	0	100
Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	2000	
Transfer From Interco. Cellinique to 16012 - Intercompany Account - HRF	3000	
Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	300
Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	1000	
Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	7200	
Transfer From Interco. Cellnique to 16011 - Intercompany Account - CN	0	720
Transfer From Interco. Cellnique to 16012 - Intercompany Account - HRF	8000	
Transfer From Interco. Cellnique to 16017 - Intercompany Account - DD	0	800
Transfer From Interco. DD To Celln 16017 - Intercompany Account - DD	5000	
Transfer From Interco. DD To Celln 16011 - Intercompany Account - CN	4400	
Transfer From Interco. DD To Celln 16017 - Intercompany Account - DD	0	440
Transfer From Interco. DD To Celln 16011 - Intercompany Account - CN	3000	
Transfer From Interco. DD To Celln 16017 - Intercompany Account - DD	0	300
Transfer From Interco. DD To Celln 16017 - Intercompany Account - DD	500	
Transfer From Interco. DD To Celin 16011 - Intercompany Account - CN	1200	(
Transfer From Interco. DD To Celln 16014 - Intercompany Account - EGB	0	120
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	230	
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	0	. 23
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	140	
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - FGB	0	140
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	130	1 7
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - FGB	0	130
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	340	130
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	0	340
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	220	340
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	0	221
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN		220
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	145	(
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	0	148
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	0	49
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - EGB	0	50
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - EGB	550	. (
Transfer From Interco. EGB To Cel 16011 - Intercompany Account - CN	300	(
Transfer From Interco. EGB To Cel 16014 - Intercompany Account - CN	0	300
Transfer From Interco. EGB To Cell 16019 - Intercompany Account - EGB	0	590
Transfer From Interco. EGB To Cel 16018 - Intercompany Account - HMC	350	. (
Transfer From Interco. HMC To Ce 16018 - Intercompany Account - HMC	0	61
Transfer From Interco. HMC To Ce 16011 - Intercompany Account - CN	50	
Transfer From Interco. HMC To Ce 16018 - Intercompany Account - HMC	0	50
Transfer From Interco. HMC To Ce 16012 - Intercompany Account - HRF	70	C
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	5000	C
Transfer From Interco. HRF To Cell 16012 - Intercompany Account - HRF	0	5000
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	6300	. 0
Transfer From Interco. HRF To Cell 16012 - Intercompany Account - HRF	0	6300
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	6000	0
Transfer From Interco. HRF To Cel 16012 - Intercompany Account - HRF	0	6000
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	15000	
Transfer From Interco. HRF To Cel 16012 - Intercompany Account - HRF	0	15000
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	40000	
Transfer From Interco. HRF To Cell 16012 - Intercompany Account - HRF	0	40000
Transfer From Interco. HRF To Cel 16011 - Intercompany Account - CN	700	
Transfer From Interco. HRF To Cel 16012 - Intercompany Account - HRF	. 0	700
Transfer From Interco. HRF To Cel 16011 - Intercompany Account - CN	4000	700
Transfer From Interco. HRF To Cell 16012 - Intercompany Account - HRF		4000
Transfer From Interco. HRF To Cell 16011 - Intercompany Account - CN	1000	4000
Transfer From Interco. HRF To Cell 16013 - Intercompany Account - CN	1000	0
Transfer From Interco.CBK To Cell 16013 - Intercompany Account - CBK  Transfer From Interco.CBK To Cell 16011 - Intercompany Account - CN	0	1000
Transfer From Interco.CBK To Cell 16011 - Intercompany Account - CN  Transfer From Interco.CBK To Cell 16013 - Intercompany Account - CBK	980	0
т правот прин инструст то Gell Tours - Intercompany Account - CRK	0	980

C	Cell-nique Corporation	Desc Main	• •
	ase 24-10508-1-rel DocPhot antition of 22/24/24 16:26:07	Desc Main	
	Transfer From Interco. CBK To Call 16013 a Wife Company Account - CBK	130	0
	Transfer From Interco.CBK To Celli 16011 - Intercompany Account - CN	175	0
<u></u>	Transfer From Interco.Cellnique to 16011 - Intercompany Account - CN	44000	0
	Transfer From Interco.DD To Cellni 16011 - Intercompany Account - CN	0	5000
	Transfer From Interco.HMC To Cell 16012 - Intercompany Account - HRF	61	0
	Transfer From Interco.HRF To Celli 16011 - Intercompany Account - CN	20000	0
	Transfer From Intereco. Cellnique t 16011 - Intercompany Account - CN	27	0
2024-02-12	Transfer From Linterco, Cellnique to CBK	450	0
2024-02-12	91309 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	195.08	0
2024-02-12	Transfer from Paypal to Cellnique	0	195.08
2024-02-12	91310 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	154.04	0
2024-02-12	Transfer from Paypal to Cellnique	0	154.04
2024-02-12	91311 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	288.66	0
2024 02 42	Transfer from Paypal to Cellnique	0	288.66
2024-02-13	91303 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	139.47	0
0004.00.45	Transfer from Paypal to Cellnique	0	139.47
2024-02-15	91304 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	144.23	.0
2004'00 00	Transfer from Paypal to Cellnique	0	144.23
2024-02-23	91628 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	52.44	0
2024.02.02	Transfer from Paypal to Cellnique	0	52.44
2024-02-26	91629 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	178.01	0
2024 02 02	Transfer from Paypai to Cellnique	0	178.01
2024-02-26	91630 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	63.06	0
2024 02 22	Transfer from Paypal to Cellnique	0	63.06
2024-02-28	91873 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	32.92	0
2024 02 00	Transfer from Paypal to Cellnique	0	32.92
2024-02-29	91874 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	65.11	0
2024 04 40	Transfer from Paypal to Cellnique	0	65.11
2024-04-16	93784 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	2924.96	0
2024 04 47	Transfer from Paypal to Cellnique	0	2924.96
2024-04-17	93785 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	54.9	0
2024-04-18	Transfer from Paypal to Cellnique	0	54.9
2024-04-16	93786 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	55.71	0
2024-04-22	Transfer from Paypal to Cellnique	0	55.71
2024-04-22	93833 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	104.79	0
2024 04 22	Transfer from Paypal to Cellnique	0	104.79
2024-04-22	93861 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	45.2	0
2024 04 22	Transfer from Paypal to Cellnique	. 0	45.2
2024-04-23	94134 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965	,	
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	80.48	0
2024-04-24	Transfer from Paypal to Cellnique	0	80.48
	94135 Transfer from Paypal to Cellnique 11101 - Cash Chk - Berk CN 3965		
	Transfer from Paypal to Cellnique 11301 - PayPal Collection	107.04	0

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		Transfer from Paypal to Cenhille	nt Page 39 of 55	0	107.04
2024-04-25	94138	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		100.0
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	145.9	0
2024 24 22	0444	Transfer from Paypal to Cellnique		0	
2024-04-26	94444	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	28.82	0
2024-04-29	04446	Transfer from Paypal to Cellnique		0	28.82
2024-04-29	94440	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	49.41	
2024-04-29	04447	Transfer from Paypal to Cellnique		0	49.41
2024-04-29	94447	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	84.25	
2024-04-30	0///5	Transfer from Paypal to Cellnique		0	84.25
2027-07-30	34440	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	355.19	0
2024-04-10	03633	Transfer from Paypal to Cellnique Transfer From PCC To Cellnique		0	355.19
2024 04 10	30000	Transfer From PCC To Cellnique	11101 - Cash Chk - Berk CN 3965		
	<u></u>	Transfer From PCC To Cellnique	25901 - PCC Note	99000	0
2024-02-14	02181	Transfer From PCC To Collinque	44004	0	99000
	72.101	Transfer From PCC To CNWF	11001 - Cash Chk - WellsFargo CN 3193		
		Transfer From PCC To CNWF	25901 - PCC Note	82	. 0
2024-03-12	93040	Transfer From PCC To CNWF	14004 O OH W II 5 OH OH	0	82
	000-10	Transfer From PCC To CNWF	11001 - Cash Chk - WellsFargo CN 3193		
		Transfer From PCC To CNWF	25901 - PCC Note	81	0
2024-04-12	94557	Transfer From PCC To CNWF	11001 Cook Chir Wall-E ON 0400	.0	81
	0.001	Transfer From PCC To CNWF	11001 - Cash Chk - WellsFargo CN 3193 25901 - PCC Note		
		Transfer From PCC To CNWF	20901 - PCC NOIE	81	0
2024-02-20	91320		ι 11101 - Cash Chk - Berk CN 3965	0	81
		Transfer From TD Bank To Cellnin	10012 - Cash Chk - TD Bank CN Operating 284	200	
		Transfer From TD Bank To Cellniq	ue	300	. 0
2024-03-21	92957	Transfirst CR CD Deposit	10007 - Cash Chk - DD 3572	<u>0</u>	300
	***************************************	Transfirst CR CD Deposit	40201 - Internal DTC Shopify	2444 42	
		Transfirst CR CD Deposit	10201 Internal DTO Onophy	3144.12 0	2444 40
2024-04-10	93707	Transfirst Merch Fees	71101 - Bank Service Charges		3144.12
		Transfirst Merch Fees	10007 - Cash Chk - DD 3572	103.2	0
		Transfirst Merch Fees		00.2	103.2
2024-03-13	93402	Travel Rewards -Hertzita	21301 - Chase cc - CN-9824		100,2
		Travel Rewards -Hertzita	71001 - Automobile Expense	16.18	0
		Travel Rewards -Hertzita	74001 - Janitorial Expense	0	16.18
		Uline	74001 - Janitorial Expense	3562.42	0.10
	//	Uline Ship Supplies	74001 - Janitorial Expense	1703.28	0
		Uline Supplies	66101 - Travel Expense, Meals & Entertainment	2800.65	0
		United Airlines		225.5	0
2024-02-29	92271	United Airlines Refund	66101 - Travel Expense, Meals & Entertainment		
		United Airlines Refund	21201 - AmEx Simply Cash PCC 2-51001	1516.72	0
		United Airlines Refund	66101 - Travel Expense, Meals & Entertainment	.0	1516.72
		United,	77101 - Utilities	965.77	0
		Usage Period : 01/01 to 03/28/2024	60301 - Shipping Expense (Samples)	443.95	0
		usps	60301 - Shipping Expense (Samples)	98.11	0
		usps stamps	60301 - Shipping Expense (Samples)	819.32	0
		USPS Stamps Endicia	60301 - Shipping Expense (Samples)	8.63	0
		USPS Stamps Endicia	71001 - Automobile Expense	10	0
004 00 00		Valero, SKS Gas, Hoffman car was	h	614.36	0
2024-02-23	91617	Verizon -Cellnique Corp Auto pay			
2024-03-25	92/40	Verizon -Cellnique Corp Auto pay			
2024-04-23		Verizon Wireless			
2024-02-20	91440	Visa CC Payment	21701 - NBT Visa 9313		

Cell-nique Corporation DocPhର antinesh9ବି/4ଟିନି 2-10-24ଟ କୁଲ୍ଲ ଦର୍ଗ୍ୟୁ24 16:26:07 nent Document 10002 ବ୍ୟୁକ୍ତ ବର୍ଷ ମଧ୍ୟ ମଧ୍ୟ ୧୯୮୮ ୧୭୮୮ Desc Main Case 24-10508-1-rel

Visa CC Payment

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Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main

Date	ID	Document Pag	e 41 of 55		
2023-05-10			Account	Debit	Credit
2023-03-10	19132	2 Transfer From PCC To CNWF			
2023-05-12	7040-	Transfer From PCC To CNWF	25901 - PCC Note	0	1810
2023-05-12	79187	Transfer From CNWF To PCC			:
2022 05 40	7000	Transfer From CNWF To PCC	25901 - PCC Note	338	0
2023-05-12	79237	Citi Bank Credit Card	-		
000000000000000000000000000000000000000		PCC Expensed	25901 - PCC Note	128.03	0
2023-05-23	79558	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	328.86	0
2023-05-30	79148	Transfer From CNWF To PCC			
		Transfer From CNWF To PCC	25901 - PCC Note	411	0
2023-05-31	79133	Transfer From PCC To CNWF			<u></u>
		Transfer From PCC To CNWF	25901 - PCC Note	0	430
2023-05-31	79418	Monthly PCC Rent Allocation			730
	}		25901 - PCC Note	0	44000
2023-05-31	79419	Monthly Cell Phone Expense (alloc	ation from PCC)		44000
			25901 - PCC Note		000
2023-05-31	79420	Monthly Bobcat/Snowplow Expense	(allocation from BCC)	0	800
			25901 - PCC Note		1000
2023-05-31	79421	Monthly Auto Expense (allocation fi	DCC	0	1800
	1	Monthly / tato Expense (allocation in			
2023-05-31	79422	Monthly Management Fees (allocat	25901 - PCC Note	0	900
	TOTEL	Monthly Management Fees (allocat			
2023-06-01	80808	Transfer From CNWF to PCC	25901 - PCC Note	0	20833
2020 00 01	00030	Transfer From CNWF to PCC	105004 B000		
2023-06-08	80016	Transfer From CNWF to PCC	25901 - PCC Note	410	0
2020 00 00	00010				
2023-06-09	90906	Transfer From CNWF to PCC	25901 - PCC Note	1840	0
2023-00-09	00090	Transfer From PCC To CNWF			
2023-06-14	90044	Transfer From PCC To CNWF	25901 - PCC Note	0	2100
2023-00-14	80914				
2023-06-15	90040	Transfer From CNWF to PCC	25901 - PCC Note	491	0
2023-00-15	80919		<u> </u>		
2023-06-20	00045	Transfer From CNWF to PCC	25901 - PCC Note	3	0
2023-00-20	80915				
2023-06-23	04704	Transfer From CNWF to PCC	25901 - PCC Note	650	0
2023-06-23		Amex - Ending 2-51001			
2022 00 07		PCC Expenses	25901 - PCC Note	740.04	0
2023-06-27	80918				
2000 00 00		Transfer From CNWF to PCC	25901 - PCC Note	450	0
2023-06-30	81295	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-06-30	81296	Monthly Cell Phone Expense (alloca	tion from PCC)		:
			25901 - PCC Note	. 0	800
2023-06-30	81297	Monthly Bobcat/Snowplow Expense	(allocation from PCC)		
			25901 - PCC Note	0	1800
2023-06-30	81298	Monthly Auto Expense (allocation from	om PCC)		
			25901 - PCC Note	0	900
2023-06-30	81299	Monthly Management Fees (allocation	on from PCC)		300
			25901 - PCC Note	0	20833
2023-07-03	82376	Transfer From CNWF to PCC	2007. 1 00 11010	<del></del>	20033
		Transfer From CNWF to PCC	25901 - PCC Note	1930	
2023-07-07	82389	Transfer From CNWF to PCC	23301 - FCC NOTE	1930	<u>0</u>
		Transfer From CNWF to PCC	25001 PCC Note	0.40	
2023-07-10	82390	Transfer From CNWF to PCC	25901 - PCC Note	840	0
	J2080	Transfer From CNWF to PCC	25004 DCC N-1		
023-07-14	82302	Transfer From PCC to CNWF	25901 - PCC Note	300	0
.0_0 01-17			05004 500		
		Transfer From PCC to CNWF	25901 - PCC Note	. 0	1500

Cell-nique Corporation

Case 24-10508-1-rel Doc 16 Filed 05/22/24 16:26:07 Desc Main

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2023-07-14	82393	Transfer From PCC to CNWF			
		Transfer From PCC to CNWF	25901 - PCC Note	0	26
2023-07-24	82379				
		Transfer From CNWF to PCC	25901 - PCC Note	410	0
2023-07-24	82414	PCC Expenses			
		PCC Expenses	25901 - PCC Note	40,36	0
2023-07-25	83330	Amex - Ending 2-51001		10.00	
		PCC Expenses	25901 - PCC Note	643.2	0
2023-07-27	82406	Transfer From CNWF to PCC	2001 100 1100	043.2	<u> </u>
		Transfer From CNWF to PCC	25901 - PCC Note	150	
2023-07-31	82897	Monthly Cell Phone Expense (allocation)		150	0
		monany con i none Expense (alloca	25901 - PCC Note		
2023-07-31	82899	Monthly PCC Rent Allocation	25901 - PCC Note	0	800
		Monday PCC Rent Andcation	05004 800 11		
2023-07-31	82004	Monthly Dehect/Consulty 5	25901 - PCC Note	0	44000
2020-01-01	02901	Monthly Bobcat/Snowplow Expense	(allocation from PCC)		
2023-07-31	00000		25901 - PCC Note	0	1800
2023-07-31	82902	Monthly Auto Expense (allocation fr			
0000 0			25901 - PCC Note	0	900
2023-07-31	82903	Monthly Management Fees (allocati	on from PCC)		
			25901 - PCC Note	0	20833
2023-08-01	83815	Transfer From CNWF To PCC			20000
		Transfer From CNWF To PCC	25901 - PCC Note	410	ol
2023-08-04	83819	Transfer From PCC To CNWF		710	
		Transfer From PCC To CNWF	25901 - PCC Note	1470	
2023-08-07	83823	Transfer From CNWF To PCC	20001 - 1 00 14016	1470	0
		Transfer From CNWF To PCC	25901 - PCC Note	70	
2023-08-11	83813	Transfer From PCC To CNWF	20901 - PCC Note	70	0
	000.0	Transfer From PCC To CNWF	25004 BCC N		
2023-08-14	83814	Transfer From PCC To CNWF	25901 - PCC Note	0	560
2020 00 14	00014		05001 500		
2023-08-31	02474	Transfer From PCC To CNWF	25901 - PCC Note	0	270
2023-00-31	03474	Monthly PCC Rent Allocation			
2022 00 24	00400		25901 - PCC Note	0	44000
2023-08-31	83480	Monthly Cell Phone Expense (alloca	tion from PCC)		
0000 00 04			25901 - PCC Note	0	800
2023-08-31	83482	Monthly Bobcat/Snowplow Expense	(allocation from PCC)		
			25901 - PCC Note	0	1800
2023-08-31	83484	Monthly Auto Expense (allocation from	om PCC)		
			25901 - PCC Note	0	900
2023-08-31	83486	Monthly Management Fees (allocation	on from PCC)		000
			25901 - PCC Note	0	20833
2023-08-31	84035	Amex - Ending 2-51001	1		20000
		PCC Expenses	25901 - PCC Note	412.84	
2023-09-14		Transfer From Cellnique to PCC	20001-1 00 14016	412.04	0
		Transfer From Cellnique to PCC	25901 - PCC Note	300	
2023-09-30		Monthly Cell Phone Expense (alloca		300	0
	0,000	Monthly Cell Fhorie Experise (alloca			
2023-09-30	84650	Monthly Bohoet/Consulty E	25901 - PCC Note	0	800
2023-09-30	04009	Monthly Bobcat/Snowplow Expense			
2022 00 20	0.4000	B.d	25901 - PCC Note	0	1800
2023-09-30	84660	Monthly Auto Expense (allocation fro			
0000 00 00			25901 - PCC Note	0	900
2023-09-30	84661	Monthly Management Fees (allocation	on from PCC)		
			25901 - PCC Note	0	20833
2023-09-30	84662	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-10-05	85062	Transfer From Cellnique to PCC			14000
		Transfer From Cellnique to PCC	25901 - PCC Note	1200	0
2023-10-23		Transfer From Cellnique to PCC		1200	U
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Cell-pique Corporation

Case 24-10508-1-rel Doc 16 Filed 05/22/24 16:26:07 Desc Main

		Document Pag			
2023-10-26	9622	Transfer From Cellnique to PCC	25901 - PCC Note	600	0
2023-10-20	00320	3 Transfer From Cellnique to PCC			
2023-10-31	9500	Transfer From Cellnique to PCC	25901 - PCC Note	237	0
2023-10-31	0092	Monthly PCC Rent Allocation			
2023-10-31	05000	M	25901 - PCC Note	0	44000
2023-10-31	85928	Monthly Cell Phone Expense (alloc			
2023-10-31	05000		25901 - PCC Note	0	800
2023-10-31	85928	Monthly Bobcat/Snowplow Expens	e (allocation from PCC)		
2023-10-31	05000		25901 - PCC Note	0	1800
2023-10-31	85930	Monthly Auto Expense (allocation to			
2023-10-31	05004		25901 - PCC Note	0	900
2023-10-31	85931	Monthly Management Fees (alloca			
2023-11-21	07044	UT	25901 - PCC Note	0	20833
2023-11-21	8/344	Transfer From Cellnique to PCC			
2022 44 04	07000	Transfer From Cellnique to PCC	25901 - PCC Note	600	0
2023-11-21	8/660	Transfer From PCC To CNWF			
2022 44 00		Transfer From PCC To CNWF	25901 - PCC Note	0	64
2023-11-22	8/523	Transfer From Cellnique to PCC			
2022 44 05	0700=	Transfer From Cellnique to PCC	25901 - PCC Note	100	0
2023-11-25	87885	Amex - Ending 2-51001			
2022 44 07	07504	PCC Expenses	25901 - PCC Note	256.5	0
2023-11-27	87521	Transfer From Cellnique to PCC			
2022 44 25	07000	Transfer From Cellnique to PCC	25901 - PCC Note	130	0
2023-11-30	87230	Monthly PCC Rent Allocation			
2022 44 20	07004		25901 - PCC Note	0	44000
2023-11-30	8/231	Monthly Cell Phone Expense (alloc			
2022 44 20	07000		25901 - PCC Note	0	800
2023-11-30	8/232	Monthly Bobcat/Snowplow Expense			
2023-11-30	07000		25901 - PCC Note	0	1800
2023-11-30	8/233	Monthly Auto Expense (allocation fi			
2023-11-30	07004	B. J	25901 - PCC Note	0	900
2023-11-30	0/234	Monthly Management Fees (allocat			
2023-12-01	00004	T	25901 - PCC Note	0	20833
2020-12-01	00231	Transfer From Cellnique to PCC			
2023-12-08	99656	Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2020-12-00	00000	Bill 120823SF			
2023-12-11	20/16	Transfer From BOO To ONDAIR	25901 - PCC Note	658.28	0
2020-12-11	09410	Transfer From PCC To CNWF			···
2023-12-21	88048	Transfer From PCC To CNWF	25901 - PCC Note	0	82
2020 12 21	00040	Transfer From Cellnique to PCC Transfer From Cellnique to PCC	05004 50001		
2023-12-25	805/15	Amex - Ending 2-51001	25901 - PCC Note	1000	0
LOLO IL LO	00040	PCC Expenses	05004 500 1		
2023-12-28		Bill 122823SheffFinance	25901 - PCC Note	129.86	0
	00014	Dill 1220233HellFillarice	05004 500 11		
2023-12-31	88904	Monthly Coll Phone Evenes (-III-	25901 - PCC Note	259.14	0
2020 12 01	00904	Monthly Cell Phone Expense (allocation)	tion from PCC)		
2023-12-31	88907	Monthly Pohoct/Cnaumian F	25901 - PCC Note	0	800
2020 12 01	00307	Monthly Bobcat/Snowplow Expense	(allocation from PCC)		
2023-12-31	88008	Monthly Auto Expense (allocation from	25901 - PCC Note	0	1800
	00000	Monthly Auto Expense (allocation fro			
2023-12-31	88900	Monthly Managament Fare (allegation	25901 - PCC Note	0	900
-020 12 01	00000	Monthly Management Fees (allocati			
2023-12-31	88010	Monthly PCC Rent Allocation	25901 - PCC Note	0	20833
	00910	Monthly FCC Rent Allocation	25004 BOOM		
2023-12-31	90050	To Adjust Monthly PCC Rent Allocat	25901 - PCC Note	0	44000
	30009	TO Adjust Monthly PCC Rent Allocat			
<u> </u>	<u></u>		25901 - PCC Note	318000	0

Cell-nique Corporation

Case 24-10508-1-rel Doc 16 Filed 05/22/24 t Entered 05/22/24 16:26:07 Desc Main

		Document Pag	ie 44 of 55		
2024-01-03	89507	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	2000	0
2024-01-16	90622	Transfer From PCC To CNWF		2000	
		Transfer From PCC To CNWF	25901 - PCC Note	0	82
2024-01-26	90431	Transfer From Cellnique to PCC			02
		Transfer From Cellnique to PCC	25901 - PCC Note	700	0
2024-01-31	90755	Monthly Cell Phone Expense (alloc	cation from PCC)	700	
		, and a second	25901 - PCC Note		000
2024-01-31	90756	Monthly Bobcat/Snowplow Expens	e (allocation from PCC)	0	800
		, Joseph Capella	25901 - PCC Note		4000
2024-01-31	90757	Monthly Auto Expense (allocation f	rom BCC)	0	1800
		restrainy / rate Expense (anocation)			
2024-01-31	90758	Monthly Management Fees (alloca	25901 - PCC Note	0	900
	00,00	Monthly Management Fees (alloca			
2024-02-06	01241	Tropofor From C. II.	25901 - PCC Note	0	20833
2024-02-00	31341	Transfer From Cellnique to PCC			
2024-02-06	04000	Transfer From Cellnique to PCC	25901 - PCC Note	1700	0
2024-02-00	91399	Bill 0206-Sheff Finance			
0004.00.44			25901 - PCC Note	294.14	0
2024-02-14	92181	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	82
2024-02-29	91859	Monthly Cell Phone Expense (alloc	ation from PCC)	<del>                                     </del>	- 02
			25901 - PCC Note	0	800
2024-02-29	91860	Monthly Bobcat/Snowplow Expense	e (allocation from PCC)		000
			25901 - PCC Note	0	1800
2024-02-29	91861	Monthly Auto Expense (allocation for	rom PCC)	- <u> </u>	1000
	·		25901 - PCC Note		
2024-02-29	91862	Monthly Management Fees (allocat	tion from PCC)	0	900
		monany management rees (allocat			
2024-03-04	92633	Transfer From Cellnique to PCC	25901 - PCC Note	0	20833
		Transfer From Cellnique to PCC	05004 BOOM		·
2024-03-12		Transfer From PCC To CNWF	25901 - PCC Note	103	0
			0.500		
2024-03-14		Transfer From PCC To CNWF	25901 - PCC Note	0	81
2024-03-14		Chase Credit Card - 2622			
2024-03-19		PCC Expenses	25901 - PCC Note	3397.38	0
2024-03-19		Transfer From Cellnique to PCC			
2024 02 07		Transfer From Cellnique to PCC	25901 - PCC Note	700	0
2024-03-27		Transfer From Cellnique to PCC			
0001000		Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2024-03-31	92462	Monthly Cell Phone Expense (alloca	ation from PCC)		
			25901 - PCC Note	0	800
2024-03-31	92463	Monthly Bobcat/Snowplow Expense	(allocation from PCC)		
			25901 - PCC Note	0	1800
2024-03-31	92464 I	Monthly Auto Expense (allocation fr	om PCC)	<del>                                     </del>	,,,,,
			25901 - PCC Note	0	900
2024-03-31	92465	Monthly Management Fees (allocati	on from PCC)		300
			25901 - PCC Note		20022
2024-04-01	93644	Transfer From Cellnique to PCC	20001 - 1 00 Note	0	20833
		Transfer From Cellnique to PCC	25901 - PCC Note	500	
2024-04-10	93633	Transfer From PCC To Cellnique	23901 - FCC NOIE	500	0
		Transfer From PCC To Cellnique	25004 DOG N. I.		
2024-04-12			25901 - PCC Note	0	99000
VT-1Z		Transfer From PCC To CNWF	05004 555		
2024-04-15		Fransfer From PCC To CNWF	25901 - PCC Note	0	81
-UZ-T-U4-13		Chase Credit Card - 2622			
2024 04 05		PCC Expenses	25901 - PCC Note	272	0
2024-04-25		Fransfer From Cellnique to PCC			
0004 04 00		ransfer From Cellnique to PCC	25901 - PCC Note	1000	0
2024-04-30	93855 N	Monthly Cell Phone Expense (alloca	tion from PCC)		

	Document Page 45 of 55		
	25901 - PCC Note	0	800
2024-04-30	93857 Monthly Bobcat/Snowplow Expense (allocation from PCC)		
	25901 - PCC Note	0	1800
2024-04-30	93859 Monthly Auto Expense (allocation from PCC)		
	25901 - PCC Note	0	900
2024-04-30	93860 Monthly Management Fees (allocation from PCC)		
	25901 - PCC Note	0	20833

	ell-nique Corporation	5 14 '
	105422424hril 550214ered 05/22/24 16:26:07	Desc Main
Cell-nique Corporation Docum V 5-20-24	ent Page 46 of 55 Jan to Apr 2024	
Income		
40000 - Gross Sales		
40201 - Internal DTC Shopify	95,617.63	
40301 - Distributor Wholesale Retailers	137,970.91	
40500 - CoManufacturing	1,296,564.50	
40902 - Pallet Income	96.13	
40000 - Gross Sales Subtotal 41000 - MCB	1,530,249.17	
41001 - MCB-Admin/Processing Fees	(2,206.13)	
41101 - MCB-Discount/Scan/OI	(9,426.38)	
41401 - MCB-Prompt Pay Discount	(314.25)	
41701 - MCB Accrual Expense 41000 - MCB Subtotal	3,203.87	
41000 - MCB Subtotal	(8,742.89)	
Total Income	1,521,506.28	
Direct Costs		
Direct Costs 50000 - COGS	**	
50001 - COGS 50001 - COGS - Finished Goods		
51001 - COGS - Freight In	83,136.83	
52001 - COGS - Freight Out	32.62	
53001 - COGS - Freight Out 53001 - COGS - Inventory Adjustments	80,673.03	
50000 - COGS Subtotal	34,710.80	
obboo - OCGG Gubiotal	198,553.28	
Gross Profit	1,322,953.00	
Expenses		
60000 - Sales & Marketing Expenses	-	
60301 - Shipping Expense (Samples)	1,113.30	
63001 - Marketing Materials/Design	2,000.00	
64001 - Trade Shows	19,050.00	
66101 - Travel Expense, Meals & Entertainment	9,350.56	
67001 - Website	17,641.46	
60000 - Sales & Marketing Expenses Subtotal	49,155.32	
70000 - General and Administration Expenses		
71001 - Automobile Expense	12 610 26	
71101 - Bank Service Charges	13,619.26	
71201 - Business Licenses and Permits	10,808.38 20,580.13	
71301 - Computer and Internet Expenses	20,589.13 235.45	
71401 - Dues and Subscriptions	5,067.86	
71501 - Licenses & Permits	848.92	
72001 - Equipment Maintenance & Repairs	9,499.68	
72201 - Property/Bldg Maintenance	7,200.00	
72301 - Mechanic Expenses	2,565.86	
73101 - General Liability	13,062.34	
73210 - Health Insurance	1,866.80	
73404 Morkova Commandation	.,000.00	

73401 - Worker's Compensation

73801 - Cyber Liability Insurance

73501 - Business Auto

74101 - Office Supplies

74102 - Bakery Supplies

74001 - Janitorial Expense

25,201.96

2,876.62

3,266.26

12,679.21

5,091.17

5,168.27

Case 24-10508-1-rel Doc 16 File	05424244ril 25	tered 05/22/24	16:26:07	Desc Main
74102 - Bakery Supplies Docume	ent Page 4	7 of 55		
75401 - IT Computers	4,155.67			
	4,798.93			
75501 - Lean Mfg	485.00			
75601 - Payroll/HR	13,693.96			
75801 - Management Fees (From PCC)	83,332.00			
76001.1 - Facilities Rent	70,000.00			
76001.2 - Outside Storage	4,400.00			
76001.3 - Equipment and Auto Rentals	9,017.73			
77001 - Telephone Expense	6,724 19			
77101 - Utilities	53,304.22			
78201 - Labor				
78201.1 - Productive HRF- Packing	71,772.71			
78201.2 - Productive/Supervisor HRF - Whrs	29,117.10			
78201.3 - Productive HRF - Mixing	14,869.48			
78201.4 - Productive - Mechanics Shared	45,995.60			
78201.5 - Productive - Sanitation Shared	32,038.22			
78201.6 - Productive DTC Fillfilment Shar	33,310.08			
78201.7 - Productive HRF - Quality Contr	14,664.93			
78201.90 - Salary DD - Operations Admin	36,807.70			
78201.91 - Salary HRF - Operations Admin	26,096.15			
78202.11 - Payroll Taxes - QC	1,659.93			
78202.12 - Payroll Taxes - Warehouse				
78202.13 - Payroll Taxes - HRF Mixing	3,248.15			
78202.14 - Payroll Taxes - DD Mixing	1,952.82			
78202.15 - Payroll Taxes -HRF Packaging	3,260.38			
78202.16 - Payroll Taxes - DD Packaging	8,401.51			
78202.17 - Payroll Taxes - Mechanics	19,452.83			
78202.18 - Payroll Taxes - Sanitation	9,407.34			
78202.19 - Payroll Taxes - DD Fulfillment	3,873.67			
78202.21 - Payroll Taxes - DD Baking	3,954.88			
78202.22 - Payroll Taxes - DD lans	5,084.94			
78202.3 - Payroll Taxes - Salary DD	9,403.27			
78202.4 - Payroll Taxes - Salary HRF	3,368.99			
78207.1 - Prodcutive DD - Packing	2,521.01	•		
78207.2 - Productive DD - Packing	157,135.94			
78207.3 - Productive DD - Mixing	26,792.08			
78207.4 - Productive DD - Jans	40,473.47			
78201 - Labor Subtotal	83,480.79			
70201 - Labor Subiolai	688,143.97			
79001 - Payroll				
79001.2 - Corp HR and Admin	-			
79001.4 - Accounting	69,739.45			
79001.5 - Quality Control	49,541.75			
79001.7 - Sales	29,500.01			
	29,092.30			
79001.90 - Payroll Taxes & Benefits - CN Operati	7,538.69			
79001.91 - Payroll Taxes & Benefits - CN QC	3,382.48			
79001.94 - Payroll Taxes & Benefits - CN Sales	2,318.71			
79001.95 - Payroll Taxes & Benefits - CN Accoun	5,119.29			
79001 - Payroll Subtotal	196,232.68			
70000 - General and Administration Expenses Su	1,273,935.52			
00004 Demociati =				
90001 - Depreciation Expense	145,503.08			
90002 - Amortization Expense	187,020.28			
Total Expense	1,655,614.20			
-	.,000,014.20			

Cel	I-niqu	e Cor	poration

Case 24-10508-1-rel Doc 16 File <b>#</b>	05/22/24 16:26:07	Desc Main
Other Income/Expense Docume	ent Page 48 of 55	
94000 - Other Income	<del>-</del>	
94401 - Misc Income	- (000.05)	
94000 - Other Income Subtotal	(663.25)	
95000 - Other Expense	(663.25)	
95201 - Interest Expense - Loans, CC	14,208.49	
95301 - Interest Expense - Amort Bank Loan Clo	s 3,772.80	
95401 - Bad Debt Expense	1,690.50	
95405 - Late Payment Fees - IRS	2,962.07	
95000 - Other Expense Subtotal	22,633.86	
96000 - Taxes	<u>-</u>	
96001 - State and Local Taxes	2,817.00	
96101 - Federal Taxes	6,983.42	
96000 - Taxes Subtotal	9,800.42	
Other Income/Expense Subtotal	31,771.03	
	01,111.00	
Net Other Income/Expense	(31,771.03)	
	(31,771.03)	
Net Income	(264.422.22)	
	(364,432.23)	
EBITDA	(24.000.07)	
Adjusted for Non Cash Exp	(31,908.87)	
Free Cash Flow	83,332.00	
1 166 Casil Flow	51,423.13	

	lan to D
Cell-nique Corporation	Jan to Dec 2023
Income	
40000 - Gross Sales	
40101 - External DTC Amazon/Walmart	417
40201 - Internal DTC Shopify	753,028
40202 - Shopify Shipping Income	2,180
40301 - Distributor Wholesale Retailers	1,469,336
40500 - CoManufacturing	1,675,330
40902 - Pallet Income	15,688
40991 - Royalty Income	211,582
40000 - Gross Sales Subtotal	4,127,561
41000 - MCB	7,127,301
41001 - MCB-Admin/Processing Fees	(21,776)
41101 - MCB-Discount/Scan/OI	(129,176)
41201 - MCB-Free Fill/Slotting	(1,024)
41401 - MCB-Prompt Pay Discount	(4,732)
41501 - MCB-Spoilage	(5,559)
41701 - MCB Accrual Expense	7,499
41000 - MCB Subtotal	(154,768)
Income Subtotal	3,972,793
Total Income	3,972,793
Direct Costs	3,812,193
Direct Costs	
50000 - COGS	
50001 - COGS - Finished Goods	440,973
51001 - COGS - Freight In	(4,594)
52001 - COGS - Freight Out	202,459
53001 - COGS - Inventory Adjustments	(172,907)
50000 - COGS Subtotal	465,932
Direct Costs Subtotal	465,932
Total Direct Costs	465,932
Gross Profit	3,506,860
Expense	0,000,000
Expenses	
60000 - Sales & Marketing Expenses	
60301 - Shipping Expense (Samples)	2,610
63001 - Marketing Materials/Design	(1,002)
66101 - Travel Expense, Meals & Entertainm	9,179
67001 - Website	66,568
60000 - Sales & Marketing Expenses Subtot	77,356
70000 - General and Administration Expense	71,300
71001 - Automobile Expense	63,808
71101 - Bank Service Charges	28,924
71201 - Business Licenses and Permits	25,124
71301 - Computer and Internet Expenses	20,904
71401 - Dues and Subscriptions	17,858
71601 - Corp Travel Expenses - Meals and E	4,095
72001 - Equipment Maintenance & Repairs	
2001 Equipment maintenance & repairs	6,976

70.404	
72101 - Repair & Maintenance	61,444
72201 - Property/Bldg Maintenance	42,378
73001 - Insurance Expense	_
73101 - General Liability	35,607
73210 - Health Insurance	(15,002)
73401 - Worker's Compensation	81,448
73501 - Business Auto	11,092
73801 - Cyber Liability Insurance	4,759
73001 - Insurance Expense Subtotal	117,905
74001 - Janitorial Expense	39,865
74101 - Office Supplies	4,028
74102 - Bakery Supplies	25,334
74102 - Bakery Supplies	3,552
74201 - Postage and Delivery	518
75001 - Professional Fees	010
75301 - Legal	32,750
75401 - IT Computers	27,489
75601 - Payroll/HR	55,277
75701 - Other	3,500
75801 - Management Fees (allocation from F	249,996
75001 - Professional Fees Subtotal	369,012
76001 - Rent Expense	309,012
76001.1 - Facilities Rent	240,000
76001.2 - Outside Storage	210,000
76001.3 - Equipment and Auto Rentals	10,138
76001.4 - Mobile Storage Unit Rental	13,477
76001 - Rent Expense Subtotal	250
77001 - Telephone Expense	233,865
77101 - Utilities	24,212
78001 - Internal Use	149,872
78201 - Labor	
78201.1 - Productive HRF- Packing	104 GEE
78201.2 - Productive/Supervisor HRF - Whrs	104,655
78201.3 - Productive HRF - Mixing	115,483
78201.4 - Productive - Mechanics Shared	84,866
78201.5 - Productive - Sanitation Shared	159,758
	9,873
78201.6 - Productive DTC Fillfilment Shar 78201.7 - Productive HRF - Quality Contr	91,242
78201 9 - Salary HRE - Operations Admin/s	43,305
78201.9 - Salary HRF - Operations Admin(p)	2,126
78201.90 - Salary DD - Operations Admin	85,769
78201.91 - Salary HRF - Operations Admin 78202.11 - Payroll Taxes - QC	72,800
78202.11 - Payroll Taxes - QC 78202.12 - Payroll Taxes - Warehouse	4,674
78202.12 - Ayroll Taxes - Waterlouse	14,489
78202.13 - Payroll Taxes - HRF Mixing	8,976
78202.14 - Payroll Taxes - DD Mixing	11,725
78202.15 - Payroll Taxes -HRF Packaging	12,815
78202.16 - Payroll Taxes - DD Packaging	67,427
78202.17 - Payroll Taxes - Mechanics	21,807
78202.18 - Payroll Taxes - Sanitation	1,397
78202.19 - Payroll Taxes - DD Fulfillment	9,850
78202.21 - Payroll Taxes - DD Baking	22,841
78202.3 - Payroll Taxes - Salary DD	8,400

70000 4 B	- VI
78202.4 - Payroll Taxes - Salary HRF	6,960
78207.1 - Prodcutive DD - Packing	567,762
78207.2 - Productive DD - Mixing	111,309
78207.3 - Productive DD - Baking	166,051
78290 - Applied Labor - HRF (from WO Prod	(77,310)
78201 - Labor Subtotal	1,729,052
78301 - Overhead Expenses - Production	<del>-</del>
78311 - Packaging Supplies	2,223
78390 - Applied Overhead - (from WO Produ	(60,646)
78301 - Overhead Expenses - Production Su	(58,422)
79901 - Miscellaneous	334
78001 - Internal Use Subtotal	1,670,963
79001 - Payroll	- 1,010,000
79001.1 - CN Facilities	2,280
79001.2 - Corp HR and Admin	250,953
79001.3 - Marketing	5,589
79001.4 - Accounting	197,850
79001.5 - Quality Control	86,539
79001.6 - DTC Fulfillment	
79001.7 - Sales	40,460
79001.90 - Payroll Taxes & Benefits - CN Op	84,231
79001.91 - Payroll Taxes & Benefits - CN QC	27,459
79001.92 - Payroll Taxes & Benefits - CN Go	7,963
79001.93 - Payroll Taxes & Benefits - CN Ma	282
79001.94 - Payroll Taxes & Benefits - CN Ma	779
70001.94 - Layroll Taxes & Benefits - CN Sa	8,170
79001.95 - Payroll Taxes & Benefits - CN Act 79001.96 - Payroll Taxes & Benefits - CN DT	22,926
79001 - Payroll Subtotal	7,174
70000 - General and Administration Expense	742,654
80000 - R&D	3,653,292
80004 - R&D Labor/Contractor/Professional	
80000 - R&D Subtotal	5,054
	5,054
90001 - Depreciation Expense 90002 - Amortization Expense	472,823
Expenses Subtotal	648,265
	4,856,789
Total Expense	4,856,789
Other Expense	
Other Income/Expense	-
94000 - Other Income	
94301 - Proceeds from Sale of Assets	(3,400)
94401 - Misc Income	(9,422)
94000 - Other Income Subtotal	(12,822)
95000 - Other Expense	-
95201 - Interest Expense - Loans, CC	101,529
95301 - Interest Expense - Amort Bank Loan	11,318
95401 - Bad Debt Expense	9,505
95000 - Other Expense Subtotal	122,353
96000 - Taxes	-
96001 - State and Local Taxes	4,283
96101 - Federal Taxes	4,722
96000 - Taxes Subtotal	9,005
Other Income/Expense Subtotal	118,537

Case 24-10508-1-rel Doc 16 Filed 05/22/24 Entered 05/22/24 16:26:07 Desc Main Doc Com ent Jan Rages 5020 f 55

Total Other Expense	118,537
Net Other Income	(118,537)
Net Income	(1,468,466)

Jan 1 2022 to Dec 31 2022	
Income	Income
40000 - Gross Sales	
40201 - Internal DTC Shopify	4 400 950 47
40301 - Distributor Wholesale Retailers	1,126,359.17
40500 - CoManufacturing	3,328,768.25
40902 - Pallet Income	1,303,858.16 36,741.28
40000 - Gross Sales Subtotal	5,795,726.86
41000 - MCB	0,120,120,00
41001 - MCB-Admin/Processing Fees	(56,821.95)
41101 - MCB-Discount/Scan/Ol	(375,024.56)
41201 - MCB-Free Fill/Slotting	(34,132.80)
41401 - MCB-Prompt Pay Discount	(20,539.78)
41501 - MCB-Spoilage	(21,328.13)
41701 - MCB Accrual Expense	3,160.29
41501 - MCB-Spoilage 41701 - MCB Accrual Expense 41000 - MCB Subtotal	(504,686.93)
Income Subtotal	5,291,039.93
Total Income	5,291,039.93
Direct Costs	0,201,000.00
Direct Costs	
500 <b>0</b> 0 - COGS	
50001 - COGS - Finished Goods	2,090,013.64
51001 - COGS - Freight In	39,633.12
52001 - COGS - Freight Out	460,984.06
50000 - COGS 50001 - COGS - Finished Goods 51001 - COGS - Freight In 52001 - COGS - Freight Out 53001 - COGS - Inventory Adjustments 54001 - COGS - Subcontracts	(134,643.76)
54001 - COGS - Subcontracts	198,991.19
coco i myonande izate Agnance	(7,101,29)
50000 - COGS Subtotal	2,647,876.96
Direct Costs Subtotal	2,647,876.96
Total Direct Costs	2,647,876.96
Gross Profit	2,643,162.97
Expense	
xpenses	_
50000 - Sales & Marketing Expenses	-
60101 - Retail Advertising	32,590.20
50301 - Shipping Expense (Samples)	21,616.59
33001 - Marketing Materials/Design	13,257.48
66101 - Travel Expense, Meals & Entertainmer	21,824.32
57001 - Website	92,236.32
30000 - Sales & Marketing Expenses Subtotal	181,524.91
70000 - General and Administration Expenses	
71001 - Automobile Expense	52,060.69
71101 - Bank Service Charges	39,187.21
71201 - Business Licenses and Permits	12,042.86
71301 - Computer and Internet Expenses	22,163.99
71401 - Dues and Subscriptions	17,449.96
71601 - Corp Travel Expenses - Meals and En	206.50
72001 - Equipment Maintenance & Repairs	16,434.86
2101 - Repair & Maintenance	66,536.18
/2201 - Property/Bldg Maintenance	21,600.00
2301 - Mechanic Expenses	222.00
3001 - Insurance Expense	
/3101 - General Liability	50,946.62
3210 - Health Insurance	45,376.24
3401 - Worker's Compensation	105,908.68

73501 - Business Auto	13,873.89
73001 - Insurance Expense Subtotal	216,105.43
74001 - Janitorial Expense	79,990.40
74101 - Office Supplies	11,748.52
74400 Dalain D	5,563.48
74102 - Bakery Supplies	8,603.20
74201 - Postage and Delivery	34,627.05
75001 - Professional Fees	34,027.05
75101 - Accounting	AWP AA
75301 - Legal	675.00
75404 IT Computers	56,571.84
75504 Land Me	19,334.16
77504 B	51,714.50
74102 - Bakery Supplies 74102 - Bakery Supplies 74201 - Postage and Delivery 75001 - Professional Fees 75101 - Accounting 75301 - Legal 75401 - IT Computers 75501 - Lean Mfg 75601 - Payroll/HR 75801 - Management Fees (allocation from Po	62,900.74
75801 - Management Fees (allocation from PC 75001 - Professional Fees Subtotal 75001 - Pont Empared	249,996.00
75001 - Professional Fees Subtotal	441,192.24
170001 - Reili Expense	-
76001.1 - Facilities Rent	492,000.00
76001.2 - Outside Storage	21,885.69
76001.3 - Equipment and Auto Rentals	10,094.94
76001.4 - Mobile Storage Unit Rental	1,033.06
76001 - Rent Expense Subtotal	525,013.69
77001 - Telephone Expense	21,720.46
77101 - Utilities	141,346.90
78001 - Internal Use	171,040.80
78201 - Labor	
78201 1 - Productive HRF - Packing	09 270 27
78201.1 - Productive HRF- Packing 78201.2 - Productive/Supervisor HRF - Whrs	98,370.37
78201 3 - Productive HRE - Missing	113,268.23
78201.3 - Productive HRF - Mixing 78201.4 - Productive - Mechanics Shared	81,614.19
78201.5 - Productive - Sanitation Shared	191,542.73
78201.6 - Productive DTC Fillfilment Shar	24,896.49
178201 7 Productive UDE Coults Coult	89,311.28
78201.9 - Salary HRF - Operations Admin(pro 78201.90 - Salary DD - Operations Admin 78201.91 - Salary HRF - Operations Admin 78202.1 - HRF Payroii Taxes(prior 2023)	41,749.05
78201 90 - Salary DD - Operations Admin	115,244.57
78201 91 - Salary HRF - Operations Admin	3,076.92
78202 1 - HRE Payroli Tayor (prior 2002)	2,800.00
78202.12 - Payroll Taxes - QC 78202.12 - Payroll Taxes - Warehouse 78202.13 - Payroll Taxes - HRF Mixing	264.70
78202 13 - Payroll Taxes - Walerlouse	1,346.60
78202.14 - Payroll Taxes - DD Mixing	439.01
78202.15 - Payroll Taxes - HRF Packaging	758.31
78202.16 - Payroll Taxes - DD Packaging	799.49
78202.17 - Payroll Taxes - Mechanics	3,971.96
78202.18 - Payroll Taxes - Sanitation	1,248.41
	183.51
78202.19 - Payroll Taxes - DD Fulfillment	524.04
78202.21 - Payroll Taxes - DD Baking	619.44
78202.3 - Payroll Taxes - Salary DD	590.42
78202.4 - Payroll Taxes - Salary HRF	433.72
78207.1 - Prodcutive DD - Packing	436,248.19
78207.2 - Productive DD - Mixing	110,374.36
78207.3 - Productive OD - Baking	64,022.52
78208 - lans Productive Labor	1,538.46
78290 - Applied Labor - HRF (from WO Produc	(179,354.09)
78201 - Labor Subtotal	1,331,420.92
78301 - Overhead Expenses - Production	
78310 - Operating Supplies - Gloves	2,911.20
78311 - Packaging Supplies	9,790.74

78312 - Set Up Charges - Packaging	2,200.00
78390 - Applied Overhead - (from WO Produ	ct (128 476 74)
78301 - Overhead Expenses - Production Su	bt (113,574.80)
78001 - Internal Use Subtotal	1,217,846.12
79001 - Payroll	
79001.1 - CN Facilities	28,728.00
79001.2 - Corp HR and Admin	375,062.09
79001.3 - Marketing	31,801.50
79001.4 - Accounting	197,352.36
79001.5 - Quality Control	80,299.03
79001.6 - DTC Fulfillment	1,560.00
79001.7 - Sales	119,945.39
79001.9 - CN Payroll Taxes & Benefits(Prior 2	70.640.00
1/9001.90 - Pavroll Laxes & Renefite CN Onc	72,649.23
79001.91 - Payroll Taxes & Benefits - CN QC	
79001.93 - Payroll Taxes & Benefits - CN Mar	268.10
79001.94 - Payroll Taxes & Benefits - CN Sak	15.34
79001.95 - Payroll Taxes & Benefits - CN Acc	274.60
79001.96 - Payroll Taxes & Benefits - CN DTO	0 1,020.41
79001 - Payroll Subtotal	
70000 Congress and Administration	910,105.87
79999 - General and Administration - Other	33,053.75
70000 - General and Administration Expenses 80000 - R&D	3,894,821.36
80001 P&D Environment 9 Co	
80001 - R&D Equipment & Supplies	775,00
80002 - R&D Raw Materials	2,494.00
80004 - R&D Labor/Contractor/Professional	65,757.77
80000 - R&D Subtotal	69,026.77
80000 - R&D Expenses	-
80008 - Raw Materials/Ingredients	11.37
80000 - R&D Expenses Subtotal	11.37
90001 - Depreciation Expense	528,793.45
90002 - Amortization Expense	743,750.73
Expenses Subtotal	5,417,928.59
Total Expense	5,417,928.59
Other Expense	
Other Income/Expense	-
94000 - Other Income	-
94401 - Misc Income	(1,071.60)
94000 - Other Income Subtotal	(1,071.60)
95000 - Other Expense	-
95201 - Interest Expense - Loans, CC	253,291.21
95301 - Interest Expense - Amort Bank Loan C	11,318.44
95000 - Other Expense Subtotal	264,609.65
96000 - Taxes	
96001 - State and Local Taxes	5,329.35
96201 - Taxes - NNN Property	18,223.93
96000 - Taxes Subtotal	23,553.28
Other Income/Expense Subtotal	287,091.33
Total Other Expense	287,091.33
Net Other Income	(287,091.33)
Net Income	(3,061,856.95)